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06/11/2021	00002435	9TO5 SEATING LLC	GEN	AP	488.70
06/11/2021	00002436	AUDIO UNLIMITED INC	GEN	AP	725.00
06/11/2021	00002437	AVENU INSIGHTS AND ANALYTICS L	GEN	AP	3,221.92
06/11/2021	00002438	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	4,224.51
06/11/2021	00002439	BARRY A VITTOR AND ASSOCIATES	GEN	AP	8,197.60
06/11/2021	00002440	BEARD EQUIPMENT CO	GEN	AP	15,439.74
06/11/2021	00002441	BUMPER TO BUMPER AUTO PARTS	GEN	AP	1,271.05
06/11/2021	00002442	CINTAS CORP LOC 211	GEN	AP	3,249.53
06/11/2021	00002443	CLUTCH AND POWERTRAIN	GEN	AP	5,171.08
06/11/2021	00002444	COAST SAFE AND LOCK	GEN	AP	525.00
06/11/2021	00002445	COASTAL POLICE SUPPLY	GEN	AP	479.85
06/11/2021	00002446	COMMUNITY SECURITY SERVICES	GEN	AP	1,175.93
06/11/2021	00002447	CULLIGAN WATER OF MOBILE	GEN	AP	54.16
06/11/2021	00002448	DEES PAPER CO INC	GEN	AP	1,495.93
06/11/2021	00002449	FORD LUMBER CO	GEN	AP	608.58
06/11/2021	00002450	GCIS SUPPLY COMPANY INC	GEN	AP	2,082.53
06/11/2021	00002451	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	14,777.71
06/11/2021	00002452	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	5,090.29
06/11/2021	00002453	GWINS STATIONERY	GEN	AP	334.89
06/11/2021	00002454	HYDRAULIC REPAIR SVC	GEN	AP	761.50
06/11/2021	00002455	ICE PLANT INC	GEN	AP	101.25
06/11/2021	00002456	KEEP MOBILE BEAUTIFUL	GEN	AP	2,307.76
06/11/2021	00002457	KING SECURITY SERVICE LLC	GEN	AP	68.00
06/11/2021	00002458	LATON CLEANING SERVICES	GEN	AP	500.00
06/11/2021	00002459	LENGEMANN CORP	GEN	AP	59.06
06/11/2021	00002460	M D BELL CO INC	GEN	AP	3,150.00
06/11/2021	00002461	MCGRIFF TIRE CO	GEN	AP	2,531.88
06/11/2021	00002462	MIKE & JERRY'S AUTO PARTS COMP	GEN	AP	1,071.34
06/11/2021	00002463	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
06/11/2021	00002464	MOFFATT AND NICHOL	GEN	AP	67,712.00
06/11/2021	00002465	NAPHCARE INC	GEN	AP	676,665.79
06/11/2021	00002466	PERFECTING THAT CLEANING SERVI	GEN	AP	963.00
06/11/2021	00002467	RESULTS PERFORMANCE CONSULTING	GEN	AP	3,918.75
06/11/2021	00002468	RETIF OIL AND FUEL LLC	GEN	AP	29,632.70
06/11/2021	00002469	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	5,416.00
06/11/2021	00002470	SHERWIN WILLIAMS CO	GEN	AP	1,046.90
06/11/2021	00002471	SOUTHERN LIGHTING & TRAFFIC	GEN	AP	34,970.00
06/11/2021	00002472	SPHERION STAFFING LLC	GEN	AP	2,656.08
06/11/2021	00002473	SPIRE	GEN	AP	5,939.00
06/11/2021	00002474	STAPLES BUSINESS ADVANTAGE	GEN	AP	3,529.14
06/11/2021	00002475	SUPREME MEDICAL	GEN	AP	1,099.36

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06/11/2021	00002476	T S WALL AND SONS	GEN	AP	126.00
06/11/2021	00002477	THAMES BATRE	GEN	AP	900.00
06/11/2021	00002478	THINKGARD LLC	GEN	AP	37,067.12
06/11/2021	00002479	TRACTOR AND EQUIPMENT CO	GEN	AP	242,927.59
06/11/2021	00002480	TRIPLE POINT INDUSTRIES LLC	GEN	AP	1,131.92
06/11/2021	00002481	TRUCK EQUIPMENT SALES INC	GEN	AP	350.00
06/11/2021	00002482	ULINE	GEN	AP	581.27
06/11/2021	00002483	VACUUM TRUCK SALES & SERVICES	GEN	AP	575.00
06/11/2021	00002484	WESCO GAS AND WELDING SUPPLY I	GEN	AP	566.84
06/11/2021	00002485	WILLIAMS CONSULTANTS LLC	GEN	AP	225.00
06/11/2021	00002486	WITTICHEN SUPPLY CO INC	GEN	AP	589.96
06/15/2021	00002487	ADCO COMPANIES LTD	GEN	AP	499.00
06/15/2021	00002488	AUDIO UNLIMITED INC	GEN	AP	499.00
06/15/2021	00002489	CARAHSOFT TECHNOLOGY CORP	GEN	AP	63,907.44
06/15/2021	00002490	CINTAS CORP LOC 211	GEN	AP	577.76
06/15/2021	00002491	COMMUNITY SECURITY SERVICES	GEN	AP	7,033.60
06/15/2021	00002492	DEES PAPER CO INC	GEN	AP	384.06
06/15/2021	00002493	DUEITT'S BATTERY SUPPLY INC	GEN	AP	491.30
06/15/2021	00002494	LAGNIAPPE	GEN	AP	110.77
06/15/2021	00002495	RETIF OIL AND FUEL LLC	GEN	AP	80,788.62
06/15/2021	00002496	SHERWIN WILLIAMS CO	GEN	AP	491.12
06/15/2021	00002497	SOUTHERN EARTH SCIENCES INC	GEN	AP	650.00
06/15/2021	00002498	SPIRE	GEN	AP	541.11
06/15/2021	00002499	STAPLES BUSINESS ADVANTAGE	GEN	AP	968.62
06/15/2021	00002500	TRUCK EQUIPMENT SALES INC	GEN	AP	10,652.70
06/15/2021	00002501	VAN SCOYOC ASSOCIATES	GEN	AP	5,006.43
06/15/2021	00002502	VIC REAL ESTATE LLC	GEN	AP	1,800.00
06/18/2021	00002503	AL HILLS BOILER SALES AND REPA	GEN	AP	2,210.00
06/18/2021	00002504	ALLEN SOUTHERN ELECTRIC MOTOR	GEN	AP	710.36
06/18/2021	00002505	BEARD EQUIPMENT CO	GEN	AP	6,083.97
06/18/2021	00002506	BUMPER TO BUMPER AUTO PARTS	GEN	AP	179.37
06/18/2021	00002507	CDW LLC	GEN	AP	616.48
06/18/2021	00002508	CINTAS CORP LOC 211	GEN	AP	585.59
06/18/2021	00002509	CLUTCH AND POWERTRAIN	GEN	AP	1,345.80
06/18/2021	00002510	COMMUNITY SECURITY SERVICES	GEN	AP	17,748.85
06/18/2021	00002511	DEES PAPER CO INC	GEN	AP	2,980.85
06/18/2021	00002512	ENVIRO-MASTER SERVICES	GEN	AP	887.75
06/18/2021	00002513	G G PORTABLES INC	GEN	AP	557.00
06/18/2021	00002514	GCIS SUPPLY COMPANY INC	GEN	AP	1,203.41
06/18/2021	00002515	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	1,521.45
06/18/2021	00002516	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	795.47

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06/18/2021	00002517	GWINS STATIONERY	GEN	AP	405.47
06/18/2021	00002518	HEROMAN SERVICES PLANT CO LLC	GEN	AP	2,675.00
06/18/2021	00002519	HOBART SERVICE	GEN	AP	315.00
06/18/2021	00002520	KNOX PEST CONTROL	GEN	AP	1,075.00
06/18/2021	00002521	LATON CLEANING SERVICES	GEN	AP	900.00
06/18/2021	00002522	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	5,863.67
06/18/2021	00002523	NEEL SCHAFFER INC	GEN	AP	32,423.98
06/18/2021	00002524	NSPIRE U LLC	GEN	AP	2,500.00
06/18/2021	00002525	RETIF OIL AND FUEL LLC	GEN	AP	46,032.50
06/18/2021	00002526	SENIOR COMPANION PROGRAM OF MO	GEN	AP	14,085.65
06/18/2021	00002527	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	202.25
06/18/2021	00002528	SPIRE	GEN	AP	42,291.53
06/18/2021	00002529	STAPLES BUSINESS ADVANTAGE	GEN	AP	476.88
06/18/2021	00002530	THAMES BATRE	GEN	AP	64,295.20
06/18/2021	00002531	TRUCK EQUIPMENT SALES INC	GEN	AP	20,355.00
06/18/2021	00002532	ULINE	GEN	AP	2,144.78
06/18/2021	00002533	VOLKERT INC	GEN	AP	1,517.88
06/18/2021	00002534	WESCO GAS AND WELDING SUPPLY I	GEN	AP	76.60
06/18/2021	00002535	WILLIAMS CONSULTANTS LLC	GEN	AP	89.00
06/18/2021	00002536	WITTICHEN SUPPLY CO INC	GEN	AP	2,147.31
06/11/2021	00384841	A AND M PORTABLES INC	GEN	AP	150.00
06/11/2021	00384842	A T AND T MOBILITY	GEN	AP	4,395.42
06/11/2021	00384843	A T AND T MOBILITY	GEN	AP	79.98
06/11/2021	00384844	ACE AUTO TINTING INC	GEN	AP	130.00
06/11/2021	00384845	ALABAMA INTERACTIVE LLC	GEN	AP	470.00
06/11/2021	00384846	ALABAMA POWER CO	GEN	AP	36.42
06/11/2021	00384847	ALABAMA POWER CO	GEN	AP	259.53
06/11/2021	00384848	ALABAMA POWER CO	GEN	AP	44.33
06/11/2021	00384849	ALABAMA POWER CO	GEN	AP	283.53
06/11/2021	00384850	ALABAMA POWER CO	GEN	AP	131.67
06/11/2021	00384851	ALABAMA POWER CO	GEN	AP	81.76
06/11/2021	00384852	ALABAMA POWER CO	GEN	AP	115.77
06/11/2021	00384853	ALABAMA POWER CO	GEN	AP	109.23
06/11/2021	00384854	ALABAMA POWER CO	GEN	AP	31.33
06/11/2021	00384855	ALABAMA POWER CO	GEN	AP	109.95
06/11/2021	00384856	ALABAMA POWER CO	GEN	AP	1,367.33
06/11/2021	00384857	ALABAMA POWER CO	GEN	AP	468.92
06/11/2021	00384858	ALABAMA POWER CO	GEN	AP	46.76
06/11/2021	00384859	ALABAMA POWER CO	GEN	AP	51.61
06/11/2021	00384860	ALABAMA POWER CO	GEN	AP	154.04
06/11/2021	00384861	ALABAMA POWER CO	GEN	AP	26.84

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06/11/2021	00384862	ALABAMA POWER CO	GEN	AP	565.07
06/11/2021	00384863	ALABAMA POWER CO	GEN	AP	379.09
06/11/2021	00384864	ALABAMA SECTION ASCE	GEN	AP	375.00
06/11/2021	00384865	ALACOURT COM	GEN	AP	87.00
06/11/2021	00384866	ALACOURT COM	GEN	AP	140.00
06/11/2021	00384867	ALSTON REFRIGERATION CO INC	GEN	AP	422.33
06/11/2021	00384868	ASSN OF COUNTY COMMISSIONS OF	GEN	AP	185.00
06/11/2021	00384869	AT AND T	GEN	AP	1,175.28
06/11/2021	00384870	AT AND T	GEN	AP	112.90
06/11/2021	00384871	B B AND T FINANCIAL	GEN	AP	1,992.81
06/11/2021	00384872	B B AND T FINANCIAL	GEN	AP	190.97
06/11/2021	00384873	B B AND T FINANCIAL	GEN	AP	51.25
06/11/2021	00384874	B B AND T FINANCIAL	GEN	AP	7,912.47
06/11/2021	00384875	B B AND T FINANCIAL	GEN	AP	1,126.22
06/11/2021	00384876	B B AND T FINANCIAL	GEN	AP	10,070.46
06/11/2021	00384877	B B AND T FINANCIAL	GEN	AP	865.11
06/11/2021	00384878	BAUER, GORDON	GEN	AP	19.04
06/11/2021	00384879	BAYOU CONCRETE LLC	GEN	AP	394.50
06/11/2021	00384880	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	1,146.28
06/11/2021	00384881	BAYSIDE IRRIGATION AND LANDSCA	GEN	AP	1,187.50
06/11/2021	00384882	BOB BARKER CO INC	GEN	AP	2,134.69
06/11/2021	00384883	BORDEN DAIRY COMPANY	GEN	AP	176.55
06/11/2021	00384884	BRIGGS EQUIPMENT INC	GEN	AP	900.22
06/11/2021	00384885	CAMPER CITY	GEN	AP	5,771.98
06/11/2021	00384886	CAPITAL TRACTOR INC	GEN	AP	540.31
06/11/2021	00384887	CHADS LANDSCAPE MANAGEMENT INC	GEN	AP	568.00
06/11/2021	00384888	CITY ELECTRIC SUPPLY	GEN	AP	887.00
06/11/2021	00384889	CITY OF MOBILE	GEN	AP	8,022,927.52
06/11/2021	00384890	COMCAST CABLE	GEN	AP	138.86
06/11/2021	00384891	CONSTRUCTION MATERIALS INC	GEN	AP	14.50
06/11/2021	00384892	COUNSELMAN AUTOMOTIVE RECYCLIN	GEN	AP	2,200.00
06/11/2021	00384893	COVINGTON AND SONS LLC	GEN	AP	242.50
06/11/2021	00384894	COPY PRODUCTS COMPANY	GEN	AP	92.00
06/11/2021	00384895	CPC SOFTWARE SOLUTIONS	GEN	AP	429.20
06/11/2021	00384896	CRAFT TRAINING FUND	GEN	AP	2,192.00
06/11/2021	00384897	CUSTOM DESIGNS	GEN	AP	70.00
06/11/2021	00384898	DADE PAPER AND BAG CO	GEN	AP	520.99
06/11/2021	00384899	DAUPHIN ISLAND WATER SEWER AND	GEN	AP	21.09
06/11/2021	00384900	DAVENPORTE, PHILLIP	GEN	AP	39.20
06/11/2021	00384901	DAVIS, LEAH KATHERINE	GEN	AP	670.50
06/11/2021	00384902	DAVISON FUELS INC	GEN	AP	2,736.38

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06/11/2021	00384903	ELBERTA PUMP REPAIR INC	GEN	AP	596.00
06/11/2021	00384904	EMPLOYMENT SCREENING SERVICES	GEN	AP	82.00
06/11/2021	00384905	FEDERAL EXPRESS CORP	GEN	AP	11.16
06/11/2021	00384906	FEDERAL EXPRESS CORP	GEN	AP	7.17
06/11/2021	00384907	FEDERAL EXPRESS CORP	GEN	AP	19.37
06/11/2021	00384908	FLYNN, J. P.	GEN	AP	216.12
06/11/2021	00384909	GENERAL FUND	GEN	AP	11,253.01
06/11/2021	00384910	GENERAL FUND	GEN	AP	840.05
06/11/2021	00384911	GENERAL FUND	GEN	AP	60,000.00
06/11/2021	00384912	GENERAL FUND	GEN	AP	304,028.11
06/11/2021	00384913	GILMORE SERVICES	GEN	AP	119.90
06/11/2021	00384914	GORAM AIR CONDITIONING CO INC	GEN	AP	3,391.64
06/11/2021	00384915	GORAM AIR CONDITIONING CO INC	GEN	AP	460.00
06/11/2021	00384916	GUARANTEE TITLE CO LLC, THE	GEN	AP	101.17
06/11/2021	00384917	GULF COAST MULTIPLE LISTING SE	GEN	AP	1,296.00
06/11/2021	00384918	H AND S LAND INC	GEN	AP	2,205.00
06/11/2021	00384919	HABITAT FOR HUMANITY	GEN	AP	7,575.00
06/11/2021	00384920	HAND ARENDALL LLC	GEN	AP	12,225.00
06/11/2021	00384921	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	91.50
06/11/2021	00384922	HILLER SYSTEMS INC	GEN	AP	1,608.75
06/11/2021	00384923	HOME DEPOT, THE	GEN	AP	147.85
06/11/2021	00384924	HR ACUITY LLC	GEN	AP	22,000.00
06/11/2021	00384925	INTOUCH GPS	GEN	AP	9,200.00
06/11/2021	00384926	KITTRELL AUTO GLASS LLC	GEN	AP	1,509.59
06/11/2021	00384927	LANDCO FORESTRY	GEN	AP	21,800.00
06/11/2021	00384928	LOWES	GEN	AP	418.00
06/11/2021	00384929	LUDGOOD, MERCERIA L	GEN	AP	28.46
06/11/2021	00384930	LYONS LAW FIRM	GEN	AP	4,167.00
06/11/2021	00384931	MARTIN MARIETTA MATERIALS	GEN	AP	31,520.95
06/11/2021	00384932	MCCONNELL AUTOMOTIVE CORP	GEN	AP	2,063.48
06/11/2021	00384933	MCMASTER CARR SUPPLY CO	GEN	AP	135.94
06/11/2021	00384934	MEREDITH, WILLIAM	GEN	AP	1,200.00
06/11/2021	00384935	MOBILE AREA WATER AND SEWER SY	GEN	AP	77,763.69
06/11/2021	00384936	MOBILE ASPHALT CO	GEN	AP	38,946.61
06/11/2021	00384937	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	1,294.28
06/11/2021	00384938	MOBILE CO PERSONNEL BOARD	GEN	AP	248,283.01
06/11/2021	00384939	MOBILE CO WATER SEWER AND FIRE	GEN	AP	568.55
06/11/2021	00384940	NORTHERN TOOL AND EQUIPMENT	GEN	AP	12.99
06/11/2021	00384941	OEC BUSINESS SUPPLIES	GEN	AP	55.92
06/11/2021	00384942	OFFICE DEPOT	GEN	AP	914.65
06/11/2021	00384943	PALMERS AIRPORT TOYOTA	GEN	AP	1.24

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06/11	/2021	00384944	PRESSURE WASHERS OF ALABAMA	GEN	AP	291.78
06/11	/2021	00384945	PROLOGIC ITS LLC	GEN	AP	1,882.48
06/11	/2021	00384946	REAVES, CATHERINE	GEN	AP	28.22
06/11	/2021	00384947	ROBBINS COLLISION PARTS	GEN	AP	495.00
06/11	/2021	00384948	ROCK AND ROLL OFFS	GEN	AP	5,956.00
06/11	/2021	00384949	SBANOTTO, DENNIS	GEN	AP	52.88
06/11	/2021	00384950	SERVPRO OF SOUTHWEST MOBILE	GEN	AP	3,992.32
06/11	/2021	00384951	SHARP ELECTRONICS CORP	GEN	AP	856.92
06/11	/2021	00384952	SHRED IT US HOLD CO INC	GEN	AP	131.86
06/11	/2021	00384953	SMARTDRAW SOFTWARE LLC	GEN	AP	178.35
06/11	/2021	00384954	SOUTHERN TIRE MART LLC	GEN	AP	1,922.67
06/11	/2021	00384955	SPENCERS ENTERPRISE INC	GEN	AP	3,000.00
06/11	/2021	00384956	SPRING HILL ANIMAL CLINIC LLC	GEN	AP	390.31
06/11	/2021	00384957	SPROT PRINTER RIBBONS LLC	GEN	AP	552.60
06/11	/2021	00384958	STANLEY CONVERGENT SECURITY SO	GEN	AP	57.12
06/11	/2021	00384959	SUNBELT RENTALS INC	GEN	AP	6,905.60
06/11	/2021	00384960	TELETRAC NAVMAN US LTD	GEN	AP	1,608.88
06/11	/2021	00384961	TENEX SOFTWARE SOLUTIONS INC	GEN	AP	56,125.00
06/11	/2021	00384962	THE PARTS HOUSE	GEN	AP	5,243.41
06/11	/2021	00384963	THOMPSON TRACTOR CO INC	GEN	AP	10,281.45
06/11	/2021	00384964	WEST PUBLISHING CORPORATION	GEN	AP	2,809.20
06/11	/2021	00384965	THREADED FASTENER INC	GEN	AP	1.80
06/11	/2021	00384966	TORNADO FENCE CO LLC	GEN	AP	2,400.00
06/11	/2021	00384967	TRANSMISSION MAGICIANS	GEN	AP	750.00
06/11	/2021	00384968	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	4,248.30
06/11	/2021	00384969	UTZ QUALITY FOODS LLC	GEN	AP	235.73
06/11	/2021	00384970	WALLEY PLUMBING COMPANY LLC	GEN	AP	139.00
06/11	/2021	00384971	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	7,391.69
06/11	/2021	00384972	WATCH SYSTEMS LLC	GEN	AP	80.85
06/11	/2021	00384973	WATER WORKS AND SEWER BOARD	GEN	AP	6,690.74
06/11	/2021	00384974	WAYLON HOWELL	GEN	AP	945.00
06/11	/2021	00384975	WEIR, SCOTT	GEN	AP	238.54
06/11	/2021	00384976	WEST MARINE PRODUCTS INC	GEN	AP	538.00
06/11	/2021	00384977	WEX BANK	GEN	AP	289.05
06/11	/2021	00384978	WOLFPACK PTO	GEN	AP	12,115.68
06/11	/2021	00384979	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	2,833.00
06/11	/2021	00384980	XEROX CORP	GEN	AP	5,303.01
06/11	/2021	00384981	ZORO	GEN	AP	81.41
06/15	/2021	00384982	251 PROPERTIES	GEN	AP	4,160.00
06/15	/2021	00384983	251 PROPERTIES	GEN	AP	1,725.00
06/15	/2021	00384984	3600 MICHAEL LLC	GEN	AP	6,490.00

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Check Date	Check No.	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
06/15/2021	00384985	3600 MICHAEL LLC	GEN	AP	2,493.26
06/15/2021	00384986	3600 MICHAEL LLC	GEN	AP	5,996.00
06/15/2021	00384987	3600 MICHAEL LLC	GEN	AP	4,051.00
06/15/2021	00384988	3901 MICHAEL BLVD LLC	GEN	AP	3,125.95
06/15/2021	00384989	5675 TILLMANS CORNER	GEN	AP	5,700.00
06/15/2021	00384990	6964 AIRPORT LLC	GEN	AP	3,796.14
06/15/2021	00384991	6964 AIRPORT LLC	GEN	AP	1,575.00
06/15/2021	00384992	701 APARTMENTS	GEN	AP	3,153.52
06/15/2021	00384993	701 APARTMENTS	GEN	AP	2,743.14
06/15/2021	00384994	COTTAGE HILL POINTE APARTMENTS	GEN	AP	2,430.00
06/15/2021	00384995	COTTAGE HILL POINTE APARTMENTS	GEN	AP	2,100.00
06/15/2021	00384996	COTTAGE HILL POINTE APARTMENTS	GEN	AP	640.00
06/15/2021	00384997	COTTAGE HILL POINTE APARTMENTS	GEN	AP	240.00
06/15/2021	00384998	A T AND T MOBILITY	GEN	AP	3,559.82
06/15/2021	00384999	ABACO PARTNERS LLC	GEN	AP	2,624.00
06/15/2021	00385000	ALABAMA DEPT OF REVENUE	GEN	AP	562.08
06/15/2021	00385001	ALABAMA POWER CO	GEN	AP	11,335.21
06/15/2021	00385002	ALABAMA POWER CO	GEN	AP	387.20
06/15/2021	00385003	ALABAMA POWER CO	GEN	AP	2,535.61
06/15/2021	00385004	ALABAMA POWER CO	GEN	AP	825.21
06/15/2021	00385005	ALABAMA POWER CO	GEN	AP	220.64
06/15/2021	00385006	ALABAMA POWER CO	GEN	AP	106.91
06/15/2021	00385007	ALABAMA POWER CO	GEN	AP	727.83
06/15/2021	00385008	ALABAMA POWER CO	GEN	AP	242.79
06/15/2021	00385009	ALABAMA POWER CO	GEN	AP	560.69
06/15/2021	00385010	ALABAMA POWER CO	GEN	AP	280.09
06/15/2021	00385011	ALABAMA POWER CO	GEN	AP	209.10
06/15/2021	00385012	ALABAMA POWER CO	GEN	AP	268.00
06/15/2021	00385013	ALABAMA POWER CO	GEN	AP	397.90
06/15/2021	00385014	ALABAMA POWER CO	GEN	AP	375.62
06/15/2021	00385015	ALABAMA POWER CO	GEN	AP	145.23
06/15/2021	00385016	ALABAMA POWER CO	GEN	AP	367.51
06/15/2021	00385017	ALABAMA POWER CO	GEN	AP	1,513.01
06/15/2021	00385018	ALABAMA POWER CO	GEN	AP	1,098.18
06/15/2021	00385019	ALABAMA POWER CO	GEN	AP	196.02
06/15/2021	00385020	ALABAMA POWER CO	GEN	AP	386.00
06/15/2021	00385021	ALABAMA POWER CO	GEN	AP	148.30
06/15/2021	00385022	ALABAMA POWER CO	GEN	AP	936.34
06/15/2021	00385023	ALABAMA POWER CO	GEN	AP	461.82
06/15/2021	00385024	ALABAMA POWER CO	GEN	AP	440.60
06/15/2021	00385025	ALABAMA POWER CO	GEN	AP	70.15

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 Current Date: 06/21/2021
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Checks Issued from 06/09/2021 through 06/21/2021

DIVISION: GEN General Invoices

06/15/2021 00385026 ALABAMA POWER CO GEN AP 203.00 06/15/2021 00385027 ALABAMA POWER CO GEN AP 203.00 06/15/2021 00385028 ALABAMA POWER CO GEN AP 769.26 06/15/2021 00385030 ALABAMA POWER CO GEN AP 466.42 06/15/2021 00385031 ALABAMA POWER CO GEN AP 466.42 06/15/2021 00385032 ALABAMA POWER CO GEN AP 180.19 06/15/2021 00385033 ALABAMA POWER CO GEN AP 180.19 06/15/2021 00385033 ALABAMA POWER CO GEN AP 155.75 06/15/2021 00385035 ALABAMA POWER CO GEN AP 361.01 06/15/2021 00385035 ALABAMA POWER CO GEN AP 460.50 06/15/2021 00385038 ALABAMA POWER CO GEN AP 460.50 06/15/2021 00385038 ALABAMA POWER CO GEN AP 46	Check Date	Check No.	Vendor Name	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
06/15/2021	06/15/2021	00385026	ALABAMA POWER CO	GEN	AP	521.08
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06/15/2021 00385030	06/15/2021	00385028	ALABAMA POWER CO	GEN	AP	475.02
06/15/2021 00385031 ALABAMA POWER CO GEN AP 1180.19 06/15/2021 00385032 ALABAMA POWER CO GEN AP 180.19 06/15/2021 00385033 ALABAMA POWER CO GEN AP 83.46 06/15/2021 00385034 ALABAMA POWER CO GEN AP 361.01 06/15/2021 00385035 ALABAMA POWER CO GEN AP 361.01 06/15/2021 00385036 ALABAMA POWER CO GEN AP 124.42 06/15/2021 00385037 ALABAMA POWER CO GEN AP 124.42 06/15/2021 00385038 ALABAMA POWER CO GEN AP 177.00 06/15/2021 00385039 ALABAMA POWER CO GEN AP 177.00 06/15/2021 00385040 ALABAMA POWER CO GEN AP 156.96 06/15/2021 00385043 ALABAMA POWER CO GEN AP 172.09 06/15/2021 00385044 ALABAMA POWER CO GEN AP 18	06/15/2021	00385029	ALABAMA POWER CO	GEN	AP	769.26
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06/15/2021 00385051 ALABAMA POWER CO GEN AP 200.20 06/15/2021 00385052 ALABAMA POWER CO GEN AP 324.38 06/15/2021 00385053 ALABAMA POWER CO GEN AP 121.11 06/15/2021 00385054 ALABAMA POWER CO GEN AP 299.46 06/15/2021 00385055 ALABAMA POWER CO GEN AP 225.77 06/15/2021 00385056 ALABAMA POWER CO GEN AP 124.90 06/15/2021 00385057 ALABAMA POWER CO GEN AP 72.33 06/15/2021 00385058 ALABAMA POWER CO GEN AP 470.30 06/15/2021 00385069 ALABAMA POWER CO GEN AP 1,485.75 06/15/2021 00385061 ALABAMA POWER CO GEN AP 443.31 06/15/2021 00385062 ALABAMA POWER CO GEN AP 216.99 06/15/2021 00385063 ALABAMA POWER CO GEN AP 3	06/15/2021	00385049	ALABAMA POWER CO	GEN	AP	335.80
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06/15/2021 00385053 ALABAMA POWER CO GEN AP 121.11 06/15/2021 00385054 ALABAMA POWER CO GEN AP 299.46 06/15/2021 00385055 ALABAMA POWER CO GEN AP 225.77 06/15/2021 00385056 ALABAMA POWER CO GEN AP 124.90 06/15/2021 00385057 ALABAMA POWER CO GEN AP 72.33 06/15/2021 00385058 ALABAMA POWER CO GEN AP 470.30 06/15/2021 00385069 ALABAMA POWER CO GEN AP 1,485.75 06/15/2021 00385060 ALABAMA POWER CO GEN AP 1,485.75 06/15/2021 00385061 ALABAMA POWER CO GEN AP 443.31 06/15/2021 00385062 ALABAMA POWER CO GEN AP 216.99 06/15/2021 00385063 ALABAMA POWER CO GEN AP 306.30	06/15/2021	00385051	ALABAMA POWER CO	GEN	AP	200.20
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06/15/2021 00385063 ALABAMA POWER CO GEN AP 306.30	06/15/2021	00385061	ALABAMA POWER CO	GEN	AP	443.31
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00/10/1011 0000001 TEMBRINITY 0 11 121.10	06/15/2021	00385064	ALABAMA POWER CO	GEN	AP	127.78
06/15/2021 00385065 ALABAMA POWER CO GEN AP 274.68	06/15/2021	00385065	ALABAMA POWER CO	GEN	AP	274.68
06/15/2021 00385066 ALABAMA POWER CO GEN AP 248.72	06/15/2021	00385066	ALABAMA POWER CO	GEN	AP	248.72

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Check Date	Check No.	Vendor Name	<u>Div</u>	<u>Ck ID</u>	Amount
06/15/2021	00385067	ALABAMA POWER CO	GEN	AP	152.94
06/15/2021	00385068	ALABAMA POWER CO	GEN	AP	560.51
06/15/2021	00385069	ALABAMA POWER CO	GEN	AP	381.68
06/15/2021	00385070	ALABAMA POWER CO	GEN	AP	209.39
06/15/2021	00385071	ALABAMA POWER CO	GEN	AP	163.52
06/15/2021	00385072	ALABAMA POWER CO	GEN	AP	88.67
06/15/2021	00385073	ALABAMA POWER CO	GEN	AP	170.04
06/15/2021	00385074	ALABAMA POWER CO	GEN	AP	230.55
06/15/2021	00385075	ALABAMA POWER CO	GEN	AP	566.54
06/15/2021	00385076	ALABAMA POWER CO	GEN	AP	501.09
06/15/2021	00385077	ALABAMA POWER CO	GEN	AP	584.82
06/15/2021	00385078	ALABAMA POWER CO	GEN	AP	260.53
06/15/2021	00385079	ALABAMA POWER CO	GEN	AP	485.13
06/15/2021	00385080	ALABAMA POWER CO	GEN	AP	361.15
06/15/2021	00385081	ALABAMA POWER CO	GEN	AP	217.12
06/15/2021	00385082	ALABAMA POWER CO	GEN	AP	382.26
06/15/2021	00385083	ALABAMA POWER CO	GEN	AP	1,019.60
06/15/2021	00385084	ALABAMA POWER CO	GEN	AP	331.21
06/15/2021	00385085	ALABAMA POWER CO	GEN	AP	1,436.14
06/15/2021	00385086	ALABAMA POWER CO	GEN	AP	143.53
06/15/2021	00385087	ALABAMA POWER CO	GEN	AP	339.72
06/15/2021	00385088	ALABAMA POWER CO	GEN	AP	229.89
06/15/2021	00385089	ALABAMA POWER CO	GEN	AP	101.00
06/15/2021	00385090	ALABAMA POWER CO	GEN	AP	633.57
06/15/2021	00385091	ALABAMA POWER CO	GEN	AP	389.41
06/15/2021	00385092	ALABAMA POWER CO	GEN	AP	342.31
06/15/2021	00385093	ALABAMA POWER CO	GEN	AP	416.33
06/15/2021	00385094	ALABAMA POWER CO	GEN	AP	301.57
06/15/2021	00385095	ALABAMA POWER CO	GEN	AP	493.59
06/15/2021	00385096	ALABAMA POWER CO	GEN	AP	410.05
06/15/2021	00385097	ALABAMA POWER CO	GEN	AP	922.43
06/15/2021	00385098	ALABAMA POWER CO	GEN	AP	74.00
06/15/2021	00385099	ALABAMA POWER CO	GEN	AP	729.73
06/15/2021	00385100	ALABAMA POWER CO	GEN	AP	139.58
06/15/2021	00385101	ALABAMA POWER CO	GEN	AP	497.71
06/15/2021	00385102	ALABAMA POWER CO	GEN	AP	238.74
06/15/2021	00385103	ALABAMA POWER CO	GEN	AP	544.23
06/15/2021	00385104	ALABAMA POWER CO	GEN	AP	323.54
06/15/2021	00385105	ALABAMA POWER CO	GEN	AP	292.00
06/15/2021	00385106	ALABAMA POWER CO	GEN	AP	116.95
06/15/2021	00385107	ALABAMA POWER CO	GEN	AP	175.74

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06/15/2021 00385109 ALABAMA POWER CO GEN AP 167.00 06/15/2021 00385109 ALABAMA POWER CO GEN AP 167.00 06/15/2021 00385111 ALABAMA POWER CO GEN AP 445.68 06/15/2021 00385112 ALABAMA POWER CO GEN AP 445.68 06/15/2021 00385112 ALABAMA POWER CO GEN AP 445.68 06/15/2021 00385112 ALABAMA POWER CO GEN AP 84.80 06/15/2021 00385114 ALABAMA POWER CO GEN AP 221.91 06/15/2021 00385114 ALABAMA POWER CO GEN AP 953.37 06/15/2021 00385115 ALABAMA POWER CO GEN AP 1.044.18 06/15/2021 00385116 ALABAMA POWER CO GEN AP 1.044.18 06/15/2021 00385116 ALABAMA POWER CO GEN AP 107.57 06/15/2021 00385117 ALABAMA POWER CO GEN AP 273.86 06/15/2021 00385118 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385119 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385120 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385121 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385122 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385122 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385123 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385123 ALABAMA POWER CO GEN AP 238.44 06/15/2021 00385123 ALABAMA POWER CO GEN AP 238.44 06/15/2021 00385123 ALABAMA POWER CO GEN AP 304.00 06/15/2021 00385125 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385125 ALABAMA POWER CO GEN AP 152.49 06/15/2021 00385123 ALABAMA POWER CO GEN AP 152.49 06/15/2021 00385123 ALABAMA POWER CO GEN AP 152.49 06/15/2021 00385123 ALABAMA POWER CO GEN AP 152.49 06/15/2021 00385134 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385135 A	Check Date	Check No.	Vendor Name	<u>Div</u>	<u>Ck ID</u>	Amount
06/15/2021 00385110 ALABAMA POWER CO GEN AP 445.68 06/15/2021 00385111 ALABAMA POWER CO GEN AP 445.68 06/15/2021 00385113 ALABAMA POWER CO GEN AP 221.91 06/15/2021 00385113 ALABAMA POWER CO GEN AP 221.91 06/15/2021 00385114 ALABAMA POWER CO GEN AP 953.37 06/15/2021 00385115 ALABAMA POWER CO GEN AP 1.044.18 06/15/2021 00385116 ALABAMA POWER CO GEN AP 1.044.18 06/15/2021 00385116 ALABAMA POWER CO GEN AP 107.57 06/15/2021 00385117 ALABAMA POWER CO GEN AP 273.86 06/15/2021 00385119 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385119 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385120 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385122 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385123 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385125 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385125 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385125 ALABAMA POWER CO GEN AP 162.89 06/15/2021 00385125 ALABAMA POWER CO GEN AP 162.89 06/15/2021 00385128 ALABAMA POWER CO GEN AP 162.89 06/15/2021 00385123 ALABAMA POWER CO GEN AP 1254.91 06/15/2021 00385133 ALABAMA POWER CO GEN AP 1254.91 06/15/2021 00385133 ALABAMA POWER CO GEN AP 1254.91 06/15/2021 00385133 ALABAMA POWER CO GEN AP 1354.92 06/15/2021 003	06/15/2021	00385108	ALABAMA POWER CO	GEN	AP	983.46
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06/15/2021 00385113 ALABAMA POWER CO GEN AP 221.91 06/15/2021 00385114 ALABAMA POWER CO GEN AP 953.37 06/15/2021 00385115 ALABAMA POWER CO GEN AP 1,044.18 06/15/2021 00385116 ALABAMA POWER CO GEN AP 107.57 06/15/2021 00385117 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385119 ALABAMA POWER CO GEN AP 512.32 06/15/2021 00385120 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385123 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385123 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385123 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385124 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP	06/15/2021	00385111	ALABAMA POWER CO	GEN	AP	445.68
06/15/2021 00385114 ALABAMA POWER CO GEN AP 1,044.18 06/15/2021 00385115 ALABAMA POWER CO GEN AP 1,044.18 06/15/2021 00385117 ALABAMA POWER CO GEN AP 197.386 06/15/2021 00385118 ALABAMA POWER CO GEN AP 193.386 06/15/2021 00385119 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385120 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385122 ALABAMA POWER CO GEN AP 756.51 06/15/2021 00385123 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385123 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 1430.40 06/15/2021 00385125 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385126 ALABAMA POWER CO GEN AP	06/15/2021	00385112	ALABAMA POWER CO	GEN	AP	84.80
06/15/2021 00385115 ALABAMA POWER CO GEN AP 1,044.18 06/15/2021 00385116 ALABAMA POWER CO GEN AP 107.57 06/15/2021 00385117 ALABAMA POWER CO GEN AP 107.57 06/15/2021 00385118 ALABAMA POWER CO GEN AP 104.37 06/15/2021 00385120 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385121 ALABAMA POWER CO GEN AP 756.51 06/15/2021 00385123 ALABAMA POWER CO GEN AP 756.51 06/15/2021 00385123 ALABAMA POWER CO GEN AP 238.44 06/15/2021 00385124 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385126 ALABAMA POWER CO GEN AP 152.99 06/15/2021 00385127 ALABAMA POWER CO GEN AP	06/15/2021	00385113	ALABAMA POWER CO	GEN	AP	221.91
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06/15/2021 00385120 ALABAMA POWER CO GEN AP 905.48 06/15/2021 00385121 ALABAMA POWER CO GEN AP 756.51 06/15/2021 00385122 ALABAMA POWER CO GEN AP 360.90 06/15/2021 00385123 ALABAMA POWER CO GEN AP 238.44 06/15/2021 00385124 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 143.40 06/15/2021 00385126 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385128 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385128 ALABAMA POWER CO GEN AP 1524.91 06/15/2021 00385130 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385131 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385133 ALABAMA POWER CO GEN AP <	06/15/2021	00385118	ALABAMA POWER CO	GEN	AP	104.37
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06/15/2021 00385122 ALABAMA POWER CO GEN AP 238.44 06/15/2021 00385123 ALABAMA POWER CO GEN AP 1238.44 06/15/2021 00385124 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 430.40 06/15/2021 00385126 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385127 ALABAMA POWER CO GEN AP 162.89 06/15/2021 00385128 ALABAMA POWER CO GEN AP 598.10 06/15/2021 00385130 ALABAMA POWER CO GEN AP 389.15 06/15/2021 00385131 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385132 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP <td< td=""><td>06/15/2021</td><td>00385120</td><td>ALABAMA POWER CO</td><td>GEN</td><td>AP</td><td>905.48</td></td<>	06/15/2021	00385120	ALABAMA POWER CO	GEN	AP	905.48
06/15/2021 00385123 ALABAMA POWER CO GEN AP 238.44 06/15/2021 00385124 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 430.40 06/15/2021 00385126 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385127 ALABAMA POWER CO GEN AP 598.10 06/15/2021 00385128 ALABAMA POWER CO GEN AP 598.10 06/15/2021 00385130 ALABAMA POWER CO GEN AP 1,254.91 06/15/2021 00385131 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385132 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385134 ALABAMA POWER CO GEN AP <t< td=""><td>06/15/2021</td><td>00385121</td><td>ALABAMA POWER CO</td><td>GEN</td><td>AP</td><td>756.51</td></t<>	06/15/2021	00385121	ALABAMA POWER CO	GEN	AP	756.51
06/15/2021 00385124 ALABAMA POWER CO GEN AP 146.11 06/15/2021 00385125 ALABAMA POWER CO GEN AP 430.40 06/15/2021 00385126 ALABAMA POWER CO GEN AP 151.19 06/15/2021 00385127 ALABAMA POWER CO GEN AP 162.89 06/15/2021 00385128 ALABAMA POWER CO GEN AP 598.10 06/15/2021 00385139 ALABAMA POWER CO GEN AP 1,254.91 06/15/2021 00385130 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385132 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385133 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385134 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385135 ALABAMA POWER CO GEN AP	06/15/2021	00385122	ALABAMA POWER CO	GEN	AP	360.90
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06/15/2021 00385127 ALABAMA POWER CO GEN AP 162.89 06/15/2021 00385128 ALABAMA POWER CO GEN AP 598.10 06/15/2021 00385129 ALABAMA POWER CO GEN AP 1,254.91 06/15/2021 00385130 ALABAMA POWER CO GEN AP 389.15 06/15/2021 00385131 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385132 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 645.42 06/15/2021 00385134 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385135 ALABAMA POWER CO GEN AP 168.00 06/15/2021 00385136 ALABAMA POWER CO GEN AP 198.49 06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP <t< td=""><td>06/15/2021</td><td>00385125</td><td>ALABAMA POWER CO</td><td>GEN</td><td>AP</td><td>430.40</td></t<>	06/15/2021	00385125	ALABAMA POWER CO	GEN	AP	430.40
06/15/2021 00385128 ALABAMA POWER CO GEN AP 598.10 06/15/2021 00385129 ALABAMA POWER CO GEN AP 1,254.91 06/15/2021 00385130 ALABAMA POWER CO GEN AP 389.15 06/15/2021 00385131 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385132 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 645.42 06/15/2021 00385134 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385135 ALABAMA POWER CO GEN AP 168.00 06/15/2021 00385136 ALABAMA POWER CO GEN AP 198.49 06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP 157.00 06/15/2021 00385140 ALABAMA POWER CO GEN AP <t< td=""><td>06/15/2021</td><td>00385126</td><td>ALABAMA POWER CO</td><td>GEN</td><td>AP</td><td>151.19</td></t<>	06/15/2021	00385126	ALABAMA POWER CO	GEN	AP	151.19
06/15/2021 00385129 ALABAMA POWER CO GEN AP 1,254.91 06/15/2021 00385130 ALABAMA POWER CO GEN AP 389.15 06/15/2021 00385131 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385132 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 645.42 06/15/2021 00385134 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385135 ALABAMA POWER CO GEN AP 168.00 06/15/2021 00385136 ALABAMA POWER CO GEN AP 198.49 06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP 157.00 06/15/2021 00385140 ALABAMA POWER CO GEN AP 762.37 06/15/2021 00385141 ALABAMA POWER CO GEN AP <t< td=""><td>06/15/2021</td><td>00385127</td><td>ALABAMA POWER CO</td><td>GEN</td><td>AP</td><td>162.89</td></t<>	06/15/2021	00385127	ALABAMA POWER CO	GEN	AP	162.89
06/15/2021 00385130 ALABAMA POWER CO GEN AP 389.15 06/15/2021 00385131 ALABAMA POWER CO GEN AP 2,622.60 06/15/2021 00385132 ALABAMA POWER CO GEN AP 191.44 06/15/2021 00385133 ALABAMA POWER CO GEN AP 645.42 06/15/2021 00385134 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385135 ALABAMA POWER CO GEN AP 168.00 06/15/2021 00385136 ALABAMA POWER CO GEN AP 198.49 06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP 157.00 06/15/2021 00385140 ALABAMA POWER CO GEN AP 762.37 06/15/2021 00385142 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385143 ALABAMA POWER CO GEN AP	06/15/2021	00385128	ALABAMA POWER CO	GEN	AP	598.10
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06/15/2021 00385133 ALABAMA POWER CO GEN AP 645.42 06/15/2021 00385134 ALABAMA POWER CO GEN AP 102.40 06/15/2021 00385135 ALABAMA POWER CO GEN AP 168.00 06/15/2021 00385136 ALABAMA POWER CO GEN AP 198.49 06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP 157.00 06/15/2021 00385149 ALABAMA POWER CO GEN AP 320.09 06/15/2021 00385140 ALABAMA POWER CO GEN AP 762.37 06/15/2021 00385141 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385143 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385144 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385145 ALABAMA POWER CO GEN AP 19	06/15/2021	00385131	ALABAMA POWER CO	GEN	AP	2,622.60
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06/15/2021 00385135 ALABAMA POWER CO GEN AP 168.00 06/15/2021 00385136 ALABAMA POWER CO GEN AP 198.49 06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP 157.00 06/15/2021 00385139 ALABAMA POWER CO GEN AP 320.09 06/15/2021 00385140 ALABAMA POWER CO GEN AP 762.37 06/15/2021 00385141 ALABAMA POWER CO GEN AP 70.66 06/15/2021 00385142 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385143 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385144 ALABAMA POWER CO GEN AP 190.08 06/15/2021 00385145 ALABAMA POWER CO GEN AP 190.08	06/15/2021	00385133	ALABAMA POWER CO	GEN	AP	645.42
06/15/2021 00385136 ALABAMA POWER CO GEN AP 198.49 06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP 157.00 06/15/2021 00385139 ALABAMA POWER CO GEN AP 320.09 06/15/2021 00385140 ALABAMA POWER CO GEN AP 762.37 06/15/2021 00385141 ALABAMA POWER CO GEN AP 70.66 06/15/2021 00385142 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385143 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385144 ALABAMA POWER CO GEN AP 190.08 06/15/2021 00385145 ALABAMA POWER CO GEN AP 477.61	06/15/2021	00385134	ALABAMA POWER CO	GEN	AP	102.40
06/15/2021 00385137 ALABAMA POWER CO GEN AP 154.92 06/15/2021 00385138 ALABAMA POWER CO GEN AP 157.00 06/15/2021 00385139 ALABAMA POWER CO GEN AP 320.09 06/15/2021 00385140 ALABAMA POWER CO GEN AP 762.37 06/15/2021 00385141 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385142 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385143 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385144 ALABAMA POWER CO GEN AP 190.08 06/15/2021 00385145 ALABAMA POWER CO GEN AP 477.61	06/15/2021	00385135	ALABAMA POWER CO	GEN	AP	168.00
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06/15/2021 00385140 ALABAMA POWER CO GEN AP 762.37 06/15/2021 00385141 ALABAMA POWER CO GEN AP 70.66 06/15/2021 00385142 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385143 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385144 ALABAMA POWER CO GEN AP 190.08 06/15/2021 00385145 ALABAMA POWER CO GEN AP 477.61	06/15/2021	00385138	ALABAMA POWER CO	GEN	AP	157.00
06/15/2021 00385141 ALABAMA POWER CO GEN AP 70.66 06/15/2021 00385142 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385143 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385144 ALABAMA POWER CO GEN AP 190.08 06/15/2021 00385145 ALABAMA POWER CO GEN AP 477.61	06/15/2021	00385139	ALABAMA POWER CO	GEN	AP	320.09
06/15/2021 00385142 ALABAMA POWER CO GEN AP 260.26 06/15/2021 00385143 ALABAMA POWER CO GEN AP 247.00 06/15/2021 00385144 ALABAMA POWER CO GEN AP 190.08 06/15/2021 00385145 ALABAMA POWER CO GEN AP 477.61	06/15/2021	00385140	ALABAMA POWER CO	GEN	AP	762.37
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06/15/2021 00385145 ALABAMA POWER CO GEN AP 477.61	06/15/2021	00385143	ALABAMA POWER CO	GEN	AP	247.00
	06/15/2021	00385144	ALABAMA POWER CO	GEN	AP	190.08
06/15/2021 00385146 ALABAMA POWER CO GEN AP 344.07	06/15/2021	00385145	ALABAMA POWER CO	GEN	AP	477.61
2000	06/15/2021	00385146	ALABAMA POWER CO	GEN	AP	344.07
06/15/2021 00385147 ALABAMA POWER CO GEN AP 737.96	06/15/2021	00385147	ALABAMA POWER CO	GEN	AP	737.96
06/15/2021 00385148 ALABAMA POWER CO GEN AP 169.02	06/15/2021	00385148	ALABAMA POWER CO	GEN	AP	169.02

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Check Date	Check No.	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	Amount
06/15/2021	00385149	ALABAMA POWER CO	GEN	AP	139.74
06/15/2021	00385150	ALABAMA POWER CO	GEN	AP	438.54
06/15/2021	00385151	ALABAMA POWER CO	GEN	AP	403.51
06/15/2021	00385152	ALABAMA POWER CO	GEN	AP	4,661.48
06/15/2021	00385153	ANDREWS PROPERTIES LLC	GEN	AP	1,230.00
06/15/2021	00385154	ANDREWS, GAIL W	GEN	AP	4,800.00
06/15/2021	00385155	ANNE PLACE APARTMENTS LTD	GEN	AP	882.00
06/15/2021	00385156	GODFREY, BRENDA J	GEN	AP	4,825.00
06/15/2021	00385157	ARBORS AT SATSUMA	GEN	AP	4,695.00
06/15/2021	00385158	ARCHIE JR, JOHNNIE J	GEN	AP	1,870.00
06/15/2021	00385159	ARRINGTON, KELIA D	GEN	AP	11,100.00
06/15/2021	00385160	JMA REALTY	GEN	AP	3,900.00
06/15/2021	00385161	ASSN OF COUNTY COMMISSIONS OF	GEN	AP	185.00
06/15/2021	00385162	ASSOCIATED EQUIPMENT COMPANY O	GEN	AP	28.91
06/15/2021	00385163	AT AND T	GEN	AP	49.98
06/15/2021	00385164	AT AND T	GEN	AP	39.99
06/15/2021	00385165	AT AND T	GEN	AP	70.00
06/15/2021	00385166	AT AND T	GEN	AP	181.96
06/15/2021	00385167	AT AND T	GEN	AP	49.98
06/15/2021	00385168	AT AND T	GEN	AP	90.00
06/15/2021	00385169	AT AND T	GEN	AP	139.70
06/15/2021	00385170	AT AND T	GEN	AP	162.97
06/15/2021	00385171	AT AND T	GEN	AP	90.78
06/15/2021	00385172	AT AND T	GEN	AP	42.00
06/15/2021	00385173	AT AND T	GEN	AP	10.00
06/15/2021	00385174	AT AND T	GEN	AP	63.00
06/15/2021	00385175	AT AND T	GEN	AP	106.97
06/15/2021	00385176	AT AND T	GEN	AP	79.98
06/15/2021	00385177	AT AND T	GEN	AP	39.98
06/15/2021	00385178	AT AND T	GEN	AP	69.99
06/15/2021	00385179	AT AND T	GEN	AP	351.60
06/15/2021	00385180	AT AND T	GEN	AP	10.00
06/15/2021	00385181	AT AND T	GEN	AP	109.98
06/15/2021	00385182	AT AND T	GEN	AP	10.00
06/15/2021	00385183	AT AND T	GEN	AP	151.54
06/15/2021	00385184	AT AND T	GEN	AP	176.96
06/15/2021	00385185	AYDAH, OTHMAN	GEN	AP	3,777.96
06/15/2021	00385186	AZALEA AFFORDABILITY I LLC	GEN	AP	3,765.00
06/15/2021	00385187	BAGGETT, VICTORIA	GEN	AP	4,500.00
06/15/2021	00385188	BARRINGTON PARK LLC	GEN	AP	11,625.48
06/15/2021	00385189	BLUE SQUARE PROPERTIES LLC	GEN	AP	3,380.00

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06/15/2021 00385191 BRADLEY, FREDDIE GEN AP 9,31 06/15/2021 00385192 BRANDON, WILLIAM GEN AP 6,10 06/15/2021 00385193 BRENT HILL AFFORDABLE LLC GEN AP 1,77	<u>ıt</u>
06/15/2021 00385192 BRANDON, WILLIAM GEN AP 6,10 06/15/2021 00385193 BRENT HILL AFFORDABLE LLC GEN AP 1,77	4.25
06/15/2021 00385193 BRENT HILL AFFORDABLE LLC GEN AP 1,77	5.00
·	5.00
06/15/2021 00385194 BROADUS, DAVID GEN AP 33	7.00
	1.08
06/15/2021 00385195 BROOKLEY GARDENS APARTMENTS LL GEN AP 3,88	5.00
06/15/2021 00385196 BURKE, PATRICIA GUY GEN AP 6,16	2.50
06/15/2021 00385197 BUSH, ALLEN GEN AP 4,89	2.00
06/15/2021 00385198 BUSH, BLANCA GEN AP 3,70	0.00
06/15/2021 00385199 BUTLER, ALPHONZA GEN AP 7,15	0.00
06/15/2021 00385200 BVA LLC GEN AP 6,23	0.00
06/15/2021 00385201 BVA LLC GEN AP 4,42	5.00
06/15/2021 00385202 C AND H PROPERTY GROUP LLC GEN AP 5,53	0.00
06/15/2021 00385203 CAMPBELL, SUSAN GEN AP 8,25	0.00
06/15/2021 00385204 HSRE QUAD V REIT GEN AP 1,49	4.00
06/15/2021 00385205 HSRE QUAD V REIT GEN AP 2,14	2.96
06/15/2021 00385206 CENTURYLINK GEN AP 16	4.94
06/15/2021 00385207 CHALET GULFPORT LLC GEN AP 3,42	5.00
06/15/2021 00385208 CHARTER INVESTORS LLC GEN AP 3,66	1.62
06/15/2021 00385209 CHARTER INVESTORS LLC GEN AP 7,40	1.00
06/15/2021 00385210 CHILD ADVOCACY CENTER GEN AP 21	1.00
06/15/2021 00385211 CHRIST TEMPLE GEN AP 10,50	0.00
06/15/2021 00385212 CITY OF CHICKASAW GEN AP 7	0.00
06/15/2021 00385213 CITY OF CHICKASAW GEN AP 16	5.00
06/15/2021 00385214 CITY OF CHICKASAW GEN AP 26	0.00
06/15/2021 00385215 CLASSIC RENTALS INC GEN AP 4,88	0.00
06/15/2021 00385216 COAKER, ROBERT W GEN AP 9,30	0.00
06/15/2021 00385217 COKER, CARL GEN AP 5,67	0.00
06/15/2021 00385218 COKER, CARL GEN AP 1,95	0.00
06/15/2021 00385219 COKER, CARL GEN AP 2,50	0.00
06/15/2021 00385220 COLONY PARK APARTMENTS GEN AP 3,02	3.00
06/15/2021 00385221 COLONY PARK APARTMENTS GEN AP 4,63	4.00
06/15/2021 00385222 COMCAST CABLE GEN AP 5	4.90
06/15/2021 00385223 COMCAST CABLE GEN AP 11	6.00
06/15/2021 00385224 COMCAST CABLE GEN AP	9.95
06/15/2021 00385225 COMCAST CABLE GEN AP 1	9.70
06/15/2021 00385226 COMCAST CABLE GEN AP 15	2.00
06/15/2021 00385227 COMCAST CABLE GEN AP 19	2.00
06/15/2021 00385228 COMCAST CABLE GEN AP 8	6.00
06/15/2021 00385229 COMCAST CABLE GEN AP 7	4.00
06/15/2021 00385230 COMCAST CABLE GEN AP 14	2.75

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06/15/2021	00385231	COMCAST CABLE	GEN	AP	112.00
06/15/2021	00385232	COMCAST CABLE	GEN	AP	288.00
06/15/2021	00385233	COMCAST CABLE	GEN	AP	9.95
06/15/2021	00385234	COMCAST CABLE	GEN	AP	9.95
06/15/2021	00385235	COMCAST CABLE	GEN	AP	110.00
06/15/2021	00385236	COMCAST CABLE	GEN	AP	254.44
06/15/2021	00385237	COMCAST CABLE	GEN	AP	149.18
06/15/2021	00385238	COMCAST CABLE	GEN	AP	129.65
06/15/2021	00385239	COMCAST CABLE	GEN	AP	368.29
06/15/2021	00385240	COMCAST CABLE	GEN	AP	24.90
06/15/2021	00385241	COMCAST CABLE	GEN	AP	240.00
06/15/2021	00385242	COMCAST CABLE	GEN	AP	30.27
06/15/2021	00385243	COMCAST CABLE	GEN	AP	96.00
06/15/2021	00385244	COMCAST CABLE	GEN	AP	96.00
06/15/2021	00385245	COMCAST CABLE	GEN	AP	19.90
06/15/2021	00385246	COMCAST CABLE	GEN	AP	108.00
06/15/2021	00385247	COMCAST CABLE	GEN	AP	9.95
06/15/2021	00385248	COMCAST CABLE	GEN	AP	158.00
06/15/2021	00385249	COMCAST CABLE	GEN	AP	196.35
06/15/2021	00385250	COMCAST CABLE	GEN	AP	116.00
06/15/2021	00385251	COMCAST CABLE	GEN	AP	172.00
06/15/2021	00385252	COMCAST CABLE	GEN	AP	120.00
06/15/2021	00385253	COMCAST CABLE	GEN	AP	106.00
06/15/2021	00385254	COMCAST CABLE	GEN	AP	138.33
06/15/2021	00385255	COMCAST CABLE	GEN	AP	180.00
06/15/2021	00385256	COMCAST CABLE	GEN	AP	254.20
06/15/2021	00385257	COMCAST CABLE	GEN	AP	152.00
06/15/2021	00385258	COOKE, GEORGE	GEN	AP	3,770.00
06/15/2021	00385259	COOPER AND COMPANY INC	GEN	AP	12,770.00
06/15/2021	00385260	COTTAGES AT SCHILLINGER POINT	GEN	AP	18,395.00
06/15/2021	00385261	COTTAGES AT SCHILLINGER POINT	GEN	AP	4,515.00
06/15/2021	00385262	COTTONWOOD SENIOR APARTMENTS L	GEN	AP	9,406.00
06/15/2021	00385263	COVINGTON AND SONS LLC	GEN	AP	341.00
06/15/2021	00385264	CRUM, GEORGE	GEN	AP	9,825.00
06/15/2021	00385265	CSA INVESTMENTS LLC	GEN	AP	4,830.00
06/15/2021	00385266	SHAW, CLIFTON E	GEN	AP	2,325.00
06/15/2021	00385267	CVS PHARMACY	GEN	AP	78.85
06/15/2021	00385268	CYPRESS COVE APARTMENTS	GEN	AP	3,547.41
06/15/2021	00385269	DAJONGREENTREE LLC	GEN	AP	2,532.00
06/15/2021	00385270	DAJONGREENTREE LLC	GEN	AP	1,765.00
06/15/2021	00385271	DAJONGREENTREE LLC	GEN	AP	7,275.00

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06/15/2021	00385272	DAUPHIN HOUSING ASSOCIATES LP	GEN	AP	390.00
06/15/2021	00385273	DAVIS, SUSAN J	GEN	AP	8,670.00
06/15/2021	00385274	DUNCAN INVESTMENT PROPERTIES L	GEN	AP	8,650.00
06/15/2021	00385275	EDWARDS, TAMARA	GEN	AP	6,400.00
06/15/2021	00385276	ESTATE OF REATHER L MASON	GEN	AP	4,650.00
06/15/2021	00385277	FAMILY ORIENTED PRIMARY HEALTH	GEN	AP	342.33
06/15/2021	00385278	FAULKNER, LINDA ROBINSON	GEN	AP	3,189.00
06/15/2021	00385279	FEDERAL EXPRESS CORP	GEN	AP	7.19
06/15/2021	00385280	FOUR SEASONS	GEN	AP	3,997.20
06/15/2021	00385281	FOUR SEASONS	GEN	AP	2,399.85
06/15/2021	00385282	GARCIA, OLA MAE	GEN	AP	3,620.00
06/15/2021	00385283	GEOSYNTEC CONSULTANTS INC	GEN	AP	76,705.94
06/15/2021	00385284	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	1,750.00
06/15/2021	00385285	GRAND BAY WATER WORKS BOARD	GEN	AP	36.12
06/15/2021	00385286	GU, MAI	GEN	AP	12,000.00
06/15/2021	00385287	GULFBELT PROPERTIES INC	GEN	AP	2,085.00
06/15/2021	00385288	GULFBELT PROPERTIES INC	GEN	AP	3,933.47
06/15/2021	00385289	HALLMARK MOBILE LP	GEN	AP	588.00
06/15/2021	00385290	APARTMENT HOUSING OF THEODORE	GEN	AP	2,800.00
06/15/2021	00385291	HILL FOREST LLC	GEN	AP	390.00
06/15/2021	00385292	HILLCREST ESTATES LLC	GEN	AP	5,375.00
06/15/2021	00385293	HILLCREST ESTATES LLC	GEN	AP	2,139.00
06/15/2021	00385294	HILLCREST ESTATES LLC	GEN	AP	4,395.00
06/15/2021	00385295	HILLCREST ESTATES LLC	GEN	AP	6,880.00
06/15/2021	00385296	HO, JOYCE L	GEN	AP	3,840.00
06/15/2021	00385297	HOLLAND INDUSTRIAL SERVICES IN	GEN	AP	17,505.00
06/15/2021	00385298	HOUNDS RUN APARTMENTS HOMES LL	GEN	AP	1,395.00
06/15/2021	00385299	HPI MIDTOWN LLC	GEN	AP	5,530.80
06/15/2021	00385300	HPI WOODSIDE LLC	GEN	AP	3,970.29
06/15/2021	00385301	HPI WOODSIDE LLC	GEN	AP	6,183.67
06/15/2021	00385302	HUFF HOLDINGS LLC	GEN	AP	2,560.00
06/15/2021	00385303	HUNTERS POINTE LLC	GEN	AP	2,145.53
06/15/2021	00385304	INFORMATION TRANSPORT SOLUTION	GEN	AP	55.00
06/15/2021	00385305	INFORMATION TRANSPORT SOLUTION	GEN	AP	23,679.20
06/15/2021	00385306	INFORMATION TRANSPORT SOLUTION	GEN	AP	26,020.00
06/15/2021	00385307	INTERWORLD HIGHWAY LLC	GEN	AP	2,163.67
06/15/2021	00385308	J AND M	GEN	AP	7,671.26
06/15/2021	00385309	CHANEY, JAMICA	GEN	AP	3,100.00
06/15/2021	00385310	JDP RENTALS II LLC	GEN	AP	4,500.00
06/15/2021	00385311	GATWOOD, MARK M	GEN	AP	7,500.00
06/15/2021	00385312	JEFFERY, LEDARRELL TRIMONE	GEN	AP	5,550.00

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06/15/2021	00385313	JOHNSON, FREDRICK	GEN	AP	7,350.00
06/15/2021	00385314	JOHNSTON, DONNA	GEN	AP	8,400.00
06/15/2021	00385315	JORDAN, TODD	GEN	AP	105.00
06/15/2021	00385316	JUNEAU, DONALD	GEN	AP	3,375.00
06/15/2021	00385317	KEGLEY II, BRYAN	GEN	AP	232.20
06/15/2021	00385318	KEITH REALTY INC	GEN	AP	2,925.00
06/15/2021	00385319	KEITH REALTY INC	GEN	AP	315.00
06/15/2021	00385320	KEITH REALTY INC	GEN	AP	1,860.00
06/15/2021	00385321	KEITH REALTY INC	GEN	AP	2,030.00
06/15/2021	00385322	KEITH REALTY INC	GEN	AP	5,522.83
06/15/2021	00385323	KEITH REALTY INC	GEN	AP	7,082.50
06/15/2021	00385324	KELLY, FRANK L	GEN	AP	8,100.00
06/15/2021	00385325	KEY, DERRICK B	GEN	AP	5,150.00
06/15/2021	00385326	KHAMPHOUY, VILAPHANH	GEN	AP	6,875.00
06/15/2021	00385327	KING, THOMAS K	GEN	AP	4,875.00
06/15/2021	00385328	KINSMAN INVESTMENTS LLC	GEN	AP	3,602.50
06/15/2021	00385329	C-K KNOLLWOOD LLC	GEN	AP	2,751.00
06/15/2021	00385330	C-K KNOLLWOOD LLC	GEN	AP	1,500.00
06/15/2021	00385331	C-K KNOLLWOOD LLC	GEN	AP	2,150.00
06/15/2021	00385332	LA MAISON OF SARALAND LLC	GEN	AP	4,254.00
06/15/2021	00385333	LACOSTE, JOSHUA	GEN	AP	4,400.00
06/15/2021	00385334	LAFFITTE, LEE NOVELL	GEN	AP	3,625.00
06/15/2021	00385335	LAND, LASHAUN	GEN	AP	5,830.00
06/15/2021	00385336	LANDMARK REAL ESTATE GROUP OF	GEN	AP	3,780.00
06/15/2021	00385337	LANFORD, DANIEL A	GEN	AP	3,880.00
06/15/2021	00385338	LAUGAND, MARGO	GEN	AP	4,025.00
06/15/2021	00385339	LOWES	GEN	AP	653.68
06/15/2021	00385340	LSG LAFAYETTE SQUARE LLC	GEN	AP	4,395.00
06/15/2021	00385341	LSG LAFAYETTE SQUARE LLC	GEN	AP	5,734.50
06/15/2021	00385342	LSG LAFAYETTE SQUARE LLC	GEN	AP	2,693.25
06/15/2021	00385343	LSG LAFAYETTE SQUARE LLC	GEN	AP	2,256.74
06/15/2021	00385344	MACK, KAREN	GEN	AP	3,482.00
06/15/2021	00385345	MACKIE, SARAH PUGH	GEN	AP	9,175.00
06/15/2021	00385346	AVERY, ROGER	GEN	AP	10,169.00
06/15/2021	00385347	AVERY, ROGER	GEN	AP	720.00
06/15/2021	00385348	C-K MAISON DE VILLE LLC	GEN	AP	2,519.77
06/15/2021	00385349	C-K MAISON DE VILLE LLC	GEN	AP	2,432.60
06/15/2021	00385350	C-K MAISON DE VILLE LLC	GEN	AP	3,468.38
06/15/2021	00385351	C-K MAISON DE VILLE LLC	GEN	AP	2,419.29
06/15/2021	00385352	LPG MOBILE LLC	GEN	AP	3,386.00
06/15/2021	00385353	MEDIACOM	GEN	AP	285.55

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06/15/2021	00385354	MEDIACOM	GEN	AP	162.74
06/15/2021	00385355	MEDIACOM	GEN	AP	193.45
06/15/2021	00385356	DAUPHINE LLC	GEN	AP	4,704.00
06/15/2021	00385357	MIRABELLE 196 LLC	GEN	AP	6,390.00
06/15/2021	00385358	MIRABELLE 196 LLC	GEN	AP	3,926.00
06/15/2021	00385359	MIRABELLE 196 LLC	GEN	AP	13,248.00
06/15/2021	00385360	MLK AVENUE REDEVELOPMENT CORPO	GEN	AP	4,795.00
06/15/2021	00385361	MLK AVENUE REDEVELOPMENT CORPO	GEN	AP	6,930.00
06/15/2021	00385362	MOBILE MLK APARTMENTS	GEN	AP	2,295.00
06/15/2021	00385363	MOBILE AREA CHAMBER OF COMMERC	GEN	AP	300.00
06/15/2021	00385364	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,095.60
06/15/2021	00385365	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,778.59
06/15/2021	00385366	MOBILE AREA WATER AND SEWER SY	GEN	AP	187.95
06/15/2021	00385367	MOBILE AREA WATER AND SEWER SY	GEN	AP	54.19
06/15/2021	00385368	MOBILE AREA WATER AND SEWER SY	GEN	AP	124.62
06/15/2021	00385369	MOBILE AREA WATER AND SEWER SY	GEN	AP	64.41
06/15/2021	00385370	MOBILE AREA WATER AND SEWER SY	GEN	AP	327.86
06/15/2021	00385371	MOBILE AREA WATER AND SEWER SY	GEN	AP	329.84
06/15/2021	00385372	MOBILE AREA WATER AND SEWER SY	GEN	AP	71.44
06/15/2021	00385373	MOBILE AREA WATER AND SEWER SY	GEN	AP	126.31
06/15/2021	00385374	MOBILE AREA WATER AND SEWER SY	GEN	AP	67.13
06/15/2021	00385375	MOBILE AREA WATER AND SEWER SY	GEN	AP	103.98
06/15/2021	00385376	MOBILE AREA WATER AND SEWER SY	GEN	AP	51.33
06/15/2021	00385377	MOBILE AREA WATER AND SEWER SY	GEN	AP	75.72
06/15/2021	00385378	MOBILE AREA WATER AND SEWER SY	GEN	AP	96.03
06/15/2021	00385379	MOBILE AREA WATER AND SEWER SY	GEN	AP	30.37
06/15/2021	00385380	MOBILE AREA WATER AND SEWER SY	GEN	AP	271.62
06/15/2021	00385381	MOBILE AREA WATER AND SEWER SY	GEN	AP	47.01
06/15/2021	00385382	MOBILE AREA WATER AND SEWER SY	GEN	AP	108.23
06/15/2021	00385383	MOBILE AREA WATER AND SEWER SY	GEN	AP	190.91
06/15/2021	00385384	MOBILE AREA WATER AND SEWER SY	GEN	AP	166.75
06/15/2021	00385385	MOBILE AREA WATER AND SEWER SY	GEN	AP	590.48
06/15/2021	00385386	MOBILE AREA WATER AND SEWER SY	GEN	AP	80.07
06/15/2021	00385387	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.37
06/15/2021	00385388	MOBILE AREA WATER AND SEWER SY	GEN	AP	163.26
06/15/2021	00385389	MOBILE AREA WATER AND SEWER SY	GEN	AP	177.74
06/15/2021	00385390	MOBILE AREA WATER AND SEWER SY	GEN	AP	147.82
06/15/2021	00385391	MOBILE AREA WATER AND SEWER SY	GEN	AP	204.01
06/15/2021	00385392	MOBILE AREA WATER AND SEWER SY	GEN	AP	138.89
06/15/2021	00385393	MOBILE AREA WATER AND SEWER SY	GEN	AP	90.94
06/15/2021	00385394	MOBILE AREA WATER AND SEWER SY	GEN	AP	45.41

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06/15/2021	00385395	MOBILE AREA WATER AND SEWER SY	GEN	AP	100.88
06/15/2021	00385396	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,357.81
06/15/2021	00385397	MOBILE AREA WATER AND SEWER SY	GEN	AP	111.88
06/15/2021	00385398	MOBILE AREA WATER AND SEWER SY	GEN	AP	156.59
06/15/2021	00385399	MOBILE AREA WATER AND SEWER SY	GEN	AP	310.71
06/15/2021	00385400	MOBILE AREA WATER AND SEWER SY	GEN	AP	118.28
06/15/2021	00385401	MOBILE AREA WATER AND SEWER SY	GEN	AP	564.85
06/15/2021	00385402	MOBILE AREA WATER AND SEWER SY	GEN	AP	158.13
06/15/2021	00385403	MOBILE AREA WATER AND SEWER SY	GEN	AP	414.09
06/15/2021	00385404	MOBILE AREA WATER AND SEWER SY	GEN	AP	96.41
06/15/2021	00385405	MOBILE AREA WATER AND SEWER SY	GEN	AP	166.27
06/15/2021	00385406	MOBILE AREA WATER AND SEWER SY	GEN	AP	157.46
06/15/2021	00385407	MOBILE AREA WATER AND SEWER SY	GEN	AP	388.09
06/15/2021	00385408	MOBILE AREA WATER AND SEWER SY	GEN	AP	75.70
06/15/2021	00385409	MOBILE AREA WATER AND SEWER SY	GEN	AP	167.48
06/15/2021	00385410	MOBILE AREA WATER AND SEWER SY	GEN	AP	113.49
06/15/2021	00385411	MOBILE AREA WATER AND SEWER SY	GEN	AP	230.08
06/15/2021	00385412	MOBILE AREA WATER AND SEWER SY	GEN	AP	121.01
06/15/2021	00385413	MOBILE AREA WATER AND SEWER SY	GEN	AP	36.25
06/15/2021	00385414	MOBILE AREA WATER AND SEWER SY	GEN	AP	213.76
06/15/2021	00385415	MOBILE AREA WATER AND SEWER SY	GEN	AP	117.53
06/15/2021	00385416	MOBILE AREA WATER AND SEWER SY	GEN	AP	268.37
06/15/2021	00385417	MOBILE CO WORKERS COMP ESCROW	GEN	AP	10,778.25
06/15/2021	00385418	MOBILE COUNTY WATER SEWER AND	GEN	AP	118.67
06/15/2021	00385419	MOBILE HOUSING BOARD	GEN	AP	3,090.00
06/15/2021	00385420	NALL, JAMES MICHAEL	GEN	AP	3,825.00
06/15/2021	00385421	NALL, JAMES MICHAEL	GEN	AP	2,325.00
06/15/2021	00385422	NEW HOUSE LLC	GEN	AP	7,090.00
06/15/2021	00385423	OAK GARDEN PARTNERS	GEN	AP	2,070.00
06/15/2021	00385424	MOFFIT EQUITIES LLC	GEN	AP	357.00
06/15/2021	00385425	OLE BAY MANAGEMENT INC	GEN	AP	2,625.00
06/15/2021	00385426	OLE BAY MANAGEMENT INC	GEN	AP	2,925.00
06/15/2021	00385427	PALISADES APARTMENTS LTD	GEN	AP	2,625.00
06/15/2021	00385428	PARKLANE LTD	GEN	AP	3,454.40
06/15/2021	00385429	PARKLANE LTD	GEN	AP	1,665.00
06/15/2021	00385430	PARKLANE LTD	GEN	AP	2,480.00
06/15/2021	00385431	PARKLANE LTD	GEN	AP	1,101.00
06/15/2021	00385432	PARK PLACE ESTATES INC	GEN	AP	5,800.00
06/15/2021	00385433	PARK PLACE ESTATES INC	GEN	AP	3,600.00
06/15/2021	00385434	PARK WEST APARTMENTS	GEN	AP	4,448.30
06/15/2021	00385435	PAYNE, ANGELA	GEN	AP	8,960.00

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06/15/2021	1 00385436	PELICAN LANDING APARTMENTS LTD	GEN	AP	1,920.00
06/15/2021	1 00385437	PEOPLES JR, WILLIAM E	GEN	AP	4,080.00
06/15/2021	1 00385438	PHAM, TIEN HOANG NGUYEN	GEN	AP	3,600.00
06/15/2021	1 00385439	PIPKIN, SHON	GEN	AP	2,550.00
06/15/2021	1 00385440	PITTMAN, MICHAEL QUAIN	GEN	AP	8,400.00
06/15/2021	1 00385441	PITTS, GLENDA FAYE	GEN	AP	2,325.00
06/15/2021	1 00385442	PLAN C LLC	GEN	AP	3,400.00
06/15/2021	1 00385443	PLANTATION APARTMENTS EQUITIES	GEN	AP	3,015.66
06/15/2021	1 00385444	PRESNELL MANAGEMENT INC	GEN	AP	1,950.00
06/15/2021	1 00385445	PRESNELL MANAGEMENT INC	GEN	AP	2,195.00
06/15/2021	1 00385446	PRICHARD HOUSING AUTHORITY	GEN	AP	4,129.00
06/15/2021	1 00385447	PRIDGEN, RONALD	GEN	AP	4,870.00
06/15/2021	1 00385448	QUADIENT INC	GEN	AP	30,000.00
06/15/2021	1 00385449	RANDLES MOBILE LLC	GEN	AP	3,083.57
06/15/2021	00385450	RANDOLPH-SMILEY, TIFFANY	GEN	AP	2,100.00
06/15/2021	1 00385451	GATEWAY REAL ESTATE LLC	GEN	AP	14,735.00
06/15/2021	00385452	REED, KARL	GEN	AP	1,440.00
06/15/2021	00385453	MASKILL, MICHAEL	GEN	AP	3,140.00
06/15/2021	00385454	REGENCY ASSOCIATES INC	GEN	AP	4,510.00
06/15/2021	00385455	REID, JESSIE	GEN	AP	2,569.32
06/15/2021	00385456	RETREAT AT SCHILLINGER MOBILE	GEN	AP	2,999.49
06/15/2021	00385457	RHODES PROPERTIES LLC	GEN	AP	12,447.00
06/15/2021	00385458	RHODES PROPERTIES LLC	GEN	AP	10,625.00
06/15/2021	1 00385459	ROBERTS BROTHERS COMMERCIAL AN	GEN	AP	4,620.00
06/15/2021	00385460	ROBINSON, DELORIS	GEN	AP	5,325.00
06/15/2021	1 00385461	RONDO APT VANCE PROP	GEN	AP	5,466.29
06/15/2021	1 00385462	SANDERSON, SHERRI D	GEN	AP	2,775.00
06/15/2021	00385463	BOARD OF WATER AND SEWER COMMI	GEN	AP	184.24
06/15/2021	1 00385464	BOARD OF WATER AND SEWER COMMI	GEN	AP	43.13
06/15/2021	00385465	SCM PROPERTY MANAGEMENT LLC	GEN	AP	2,700.00
06/15/2021	1 00385466	SCM RE MOBILE 1 LLC	GEN	AP	2,871.47
06/15/2021	1 00385467	SCM RE MOBILE 1 LLC	GEN	AP	5,286.97
06/15/2021	1 00385468	SEALS, KIMBERLY	GEN	AP	9,251.00
06/15/2021	1 00385469	SELLERS JR, CHARLES L	GEN	AP	3,770.03
06/15/2021	00385470	SHARP ELECTRONICS CORP	GEN	AP	106.59
06/15/2021	1 00385471	SHERIFFS FUND	GEN	AP	3,740.66
06/15/2021	00385472	SHRED IT US HOLD CO INC	GEN	AP	300.49
06/15/2021	00385473	SICKLE CELL DISEASE ASSN OF AM	GEN	AP	5,000.00
06/15/2021	00385474	SIMPSON, FREDERICK A	GEN	AP	9,100.00
06/15/2021	00385475	SMALLS MORTUARY INC	GEN	AP	600.00
06/15/2021	00385476	SMHP STEELE CREEK LLC	GEN	AP	4,569.01

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06/15/2021	00385477	SMITH, DORIS	GEN	AP	8,910.00
06/15/2021	00385478	SMP PROPERTIES LLC	GEN	AP	8,300.50
06/15/2021	00385479	SOUTH ALABAMA UTILITIES	GEN	AP	334.43
06/15/2021	00385480	SOUTHERN BREEZE RV PARK LLC	GEN	AP	4,250.00
06/15/2021	00385481	SOUTHERN LAND DEVELOPMENT	GEN	AP	8,369.63
06/15/2021	00385482	SPEEGLE HOFFMAN HOLMAN & HOLIF	GEN	AP	2,572.40
06/15/2021	00385483	TKC SOUTH ALABAMA HOUSING II L	GEN	AP	2,795.00
06/15/2021	00385484	TKC SOUTH ALABAMA HOUSING II L	GEN	AP	3,935.00
06/15/2021	00385485	SPIRE	GEN	AP	80.83
06/15/2021	00385486	SPIRE	GEN	AP	451.28
06/15/2021	00385487	SPIRE	GEN	AP	209.35
06/15/2021	00385488	SPIRE	GEN	AP	303.45
06/15/2021	00385489	SPIRE	GEN	AP	32.99
06/15/2021	00385490	SPIRE	GEN	AP	271.15
06/15/2021	00385491	SPIRE	GEN	AP	101.29
06/15/2021	00385492	SPIRE	GEN	AP	69.01
06/15/2021	00385493	SPIRE	GEN	AP	262.14
06/15/2021	00385494	SPIRE	GEN	AP	209.08
06/15/2021	00385495	SPIRE	GEN	AP	204.66
06/15/2021	00385496	SPIRE	GEN	AP	249.06
06/15/2021	00385497	SPIRE	GEN	AP	112.01
06/15/2021	00385498	SPIRE	GEN	AP	55.34
06/15/2021	00385499	SPIRE	GEN	AP	269.98
06/15/2021	00385500	SPIRE	GEN	AP	44.74
06/15/2021	00385501	SPIRE	GEN	AP	166.50
06/15/2021	00385502	SPIRE	GEN	AP	141.11
06/15/2021	00385503	SPIRE	GEN	AP	111.70
06/15/2021	00385504	SPIRE	GEN	AP	205.44
06/15/2021	00385505	SPIRE	GEN	AP	276.99
06/15/2021	00385506	SPIRE	GEN	AP	256.22
06/15/2021	00385507	SPIRE	GEN	AP	628.00
06/15/2021	00385508	SPIRE	GEN	AP	170.45
06/15/2021	00385509	SPIRE	GEN	AP	54.09
06/15/2021	00385510	SPIRE	GEN	AP	140.77
06/15/2021	00385511	SPIRE	GEN	AP	226.84
06/15/2021	00385512	SPIRE	GEN	AP	602.60
06/15/2021	00385513	SPIRE	GEN	AP	75.23
06/15/2021	00385514	SPIRE	GEN	AP	196.44
06/15/2021	00385515	SPIRE	GEN	AP	207.52
06/15/2021	00385516	SPIRE	GEN	AP	90.31
06/15/2021	00385517	SPIRE	GEN	AP	499.39

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06/15/2021	00385518	SPIRE	GEN	AP	511.77
06/15/2021	00385519	SPIRE	GEN	AP	206.34
06/15/2021	00385520	SPIRE	GEN	AP	458.68
06/15/2021	00385521	SPR PATHWAYS OWNER LLC	GEN	AP	1,948.35
06/15/2021	00385522	SPR SANDPIPER OWNER LLC	GEN	AP	1,862.00
06/15/2021	00385523	SPR WINDSOR PLACE OWNER LLC	GEN	AP	2,475.00
06/15/2021	00385524	SPR YESTER OAKS OWNER LLC	GEN	AP	3,114.00
06/15/2021	00385525	SPR YESTER OAKS OWNER LLC	GEN	AP	2,742.00
06/15/2021	00385526	SPR YESTER OAKS OWNER LLC	GEN	AP	1,878.00
06/15/2021	00385527	SPR YESTER OAKS OWNER LLC	GEN	AP	3,676.00
06/15/2021	00385528	SPR YESTER OAKS OWNER LLC	GEN	AP	3,228.00
06/15/2021	00385529	SPR YESTER OAKS OWNER LLC	GEN	AP	1,592.00
06/15/2021	00385530	SPROT PRINTER RIBBONS LLC	GEN	AP	344.00
06/15/2021	00385531	SRC HUNTLEIGH WOODS INVESTMENT	GEN	AP	2,781.12
06/15/2021	00385532	ST ELMO IRVINGTON WATER AUTHOR	GEN	AP	474.83
06/15/2021	00385533	STALLWORTH, SAMUEL E	GEN	AP	11,050.00
06/15/2021	00385534	STEELE, TCHLYNDRIA D	GEN	AP	14,100.00
06/15/2021	00385535	STEWART, KIMBERLY	GEN	AP	4,694.00
06/15/2021	00385536	STONE RIDGE AT SOMERBY PARK LL	GEN	AP	3,636.16
06/15/2021	00385537	STRICKLAND PAPER CO INC	GEN	AP	84.84
06/15/2021	00385538	SULLIVAN MOBILE HOME PARK INC	GEN	AP	8,525.00
06/15/2021	00385539	SERENITY MOBILE LLC	GEN	AP	716.00
06/15/2021	00385540	SERENITY MOBILE LLC	GEN	AP	2,190.00
06/15/2021	00385541	APARTMENT HOUSING OF SUNSET LT	GEN	AP	1,720.00
06/15/2021	00385542	TERRACON	GEN	AP	13,122.87
06/15/2021	00385543	EMPRESA FUTE LIMITED COMPANY	GEN	AP	6,850.00
06/15/2021	00385544	THAMES JACKSON HARRIS CO INC	GEN	AP	1,600.00
06/15/2021	00385545	NPP-MOBILE LLC	GEN	AP	5,700.00
06/15/2021	00385546	NPP-MOBILE LLC	GEN	AP	11,558.79
06/15/2021	00385547	THE PALLADIAN APARTMENTS LTD	GEN	AP	3,332.00
06/15/2021	00385548	THE REVOCABLE LIVING TRUST OF	GEN	AP	9,050.00
06/15/2021	00385549	THE WOODS	GEN	AP	219.00
06/15/2021	00385550	THE WOODS	GEN	AP	1,929.00
06/15/2021	00385551	THE WOODS	GEN	AP	4,115.00
06/15/2021	00385552	THOMAS, BELINDA	GEN	AP	4,146.00
06/15/2021	00385553	THOMPSON ENGINEERING	GEN	AP	36,903.90
06/15/2021	00385554	THOMPSON ENGINEERING	GEN	AP	11,724.85
06/15/2021	00385555	THOMPSON TRACTOR CO INC	GEN	AP	225.00
06/15/2021	00385556	THORN, VIRGELEAN J	GEN	AP	7,150.00
06/15/2021	00385557	THORNBURG, PHILLIP C AND PATTI	GEN	AP	1,095.00
06/15/2021	00385558	THREADED FASTENER INC	GEN	AP	25.20

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06/15/2021	00385559	TILLMAN, DORIS C	GEN	AP	10,955.00
06/15/2021	00385560	TRAN, AMY K T	GEN	AP	7,200.00
06/15/2021	00385561	TRANE USA INC	GEN	AP	2,253.18
06/15/2021	00385562	TRIPLE H RENTALS LLC	GEN	AP	1,800.00
06/15/2021	00385563	TYLER RIDGE APARTMENT HOMES	GEN	AP	790.00
06/15/2021	00385564	UHARKIN, VALENTINO	GEN	AP	1,950.00
06/15/2021	00385565	UKHARKIN, VADYM	GEN	AP	1,900.00
06/15/2021	00385566	UTILITIES BOARD OF THE CITY OF	GEN	AP	131.91
06/15/2021	00385567	UTILITIES BOARD OF THE CITY OF	GEN	AP	106.79
06/15/2021	00385568	VALENTINE, VICTOR	GEN	AP	8,650.00
06/15/2021	00385569	VIVIAN'S HOMES LLC	GEN	AP	9,300.00
06/15/2021	00385570	WALTON, WILLIAM R	GEN	AP	4,200.00
06/15/2021	00385571	WASH, DANIEL	GEN	AP	6,350.00
06/15/2021	00385572	WASHINGTON PLAZA AFFORDABLE HO	GEN	AP	1,485.00
06/15/2021	00385573	WATER WORKS & SEWER BOARD OF T	GEN	AP	83.20
06/15/2021	00385574	WATER WORKS & SEWER BOARD OF T	GEN	AP	24.50
06/15/2021	00385575	WATER WORKS & SEWER BOARD OF T	GEN	AP	151.55
06/15/2021	00385576	WATER WORKS & SEWER BOARD OF T	GEN	AP	128.43
06/15/2021	00385577	WATER WORKS & SEWER BOARD OF T	GEN	AP	48.07
06/15/2021	00385578	WATER WORKS & SEWER BOARD OF T	GEN	AP	186.77
06/15/2021	00385579	WEAVER AND SONS INC, HOSEA O	GEN	AP	232,815.52
06/15/2021	00385580	WILLIAMS CONSULTANTS LLC	GEN	AP	3,930.00
06/15/2021	00385581	WILLIAMS, DAVONTE	GEN	AP	4,750.00
06/15/2021	00385582	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	3,600.00
06/15/2021	00385583	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,625.00
06/15/2021	00385584	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	3,960.00
06/15/2021	00385585	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,460.00
06/15/2021	00385586	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,875.00
06/15/2021	00385587	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	3,100.00
06/15/2021	00385588	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	2,400.00
06/15/2021	00385589	WNY HOLDINGS LLC - NORTH POINT	GEN	AP	3,225.00
06/15/2021	00385590	WOOD ACRES COMMUNITY LLC	GEN	AP	3,400.00
06/15/2021	00385591	XEROX CORP	GEN	AP	6,243.86
06/18/2021	00385592	2019 CAPITAL IMPROVEMENT FUND	GEN	AP	50,775.69
06/18/2021	00385593	AL FLA PLASTIC CO	GEN	AP	210.00
06/18/2021	00385594	ALABAMA CHAPTER OF THE IAAO	GEN	AP	200.00
06/18/2021	00385595	ALABAMA POWER CO	GEN	AP	13,417.23
06/18/2021	00385596	ALABAMA POWER CO	GEN	AP	61.54
06/18/2021	00385597	ALABAMA POWER CO	GEN	AP	252.28
06/18/2021	00385598	ALABAMA POWER CO	GEN	AP	44.49
06/18/2021	00385599	ALABAMA POWER CO	GEN	AP	25.83

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06/18/2021	00385600	ALABAMA POWER CO	GEN	AP	4,018.68
06/18/2021	00385601	ALABAMA POWER CO	GEN	AP	168.72
06/18/2021	00385602	ALABAMA POWER CO	GEN	AP	2,716.07
06/18/2021	00385603	ALABAMA POWER CO	GEN	AP	2,359.23
06/18/2021	00385604	ALABAMA POWER CO	GEN	AP	485.78
06/18/2021	00385605	ALABAMA POWER CO	GEN	AP	2,464.31
06/18/2021	00385606	ALABAMA POWER CO	GEN	AP	43.46
06/18/2021	00385607	ALABAMA POWER CO	GEN	AP	1,827.92
06/18/2021	00385608	ALABAMA POWER CO	GEN	AP	480.31
06/18/2021	00385609	ALABAMA POWER CO	GEN	AP	749.41
06/18/2021	00385610	ALABAMA POWER CO	GEN	AP	26.84
06/18/2021	00385611	ALACOURT COM	GEN	AP	117.00
06/18/2021	00385612	AMERICAN PUBLIC WORKS ASSN	GEN	AP	50.00
06/18/2021	00385613	ANDREWS HARDWARE CO INC	GEN	AP	231.80
06/18/2021	00385614	ANDRY, STEVE	GEN	AP	500.00
06/18/2021	00385615	ARAMARK SERVICES INC	GEN	AP	161,109.98
06/18/2021	00385616	ASSN OF COUNTY COMMISSIONS OF	GEN	AP	700.00
06/18/2021	00385617	AT AND T	GEN	AP	963.28
06/18/2021	00385618	AUBURN UNIVERSITY	GEN	AP	200.00
06/18/2021	00385619	AUTO OWNERS INSURANCE CO	GEN	AP	504.00
06/18/2021	00385620	AVERY, MICHAEL T	GEN	AP	44.86
06/18/2021	00385621	AXON ENTERPRISE INC	GEN	AP	42,240.00
06/18/2021	00385622	B AND B PET	GEN	AP	114.98
06/18/2021	00385623	BAYOU CONCRETE LLC	GEN	AP	693.00
06/18/2021	00385624	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	52.25
06/18/2021	00385625	BLACKWATER RIVER TOOLS	GEN	AP	250.02
06/18/2021	00385626	BLOSSMAN GAS INC	GEN	AP	22.13
06/18/2021	00385627	BOB BARKER CO INC	GEN	AP	1,013.50
06/18/2021	00385628	BORDEN DAIRY COMPANY	GEN	AP	502.40
06/18/2021	00385629	BROUSSARD, SHAREE	GEN	AP	50.61
06/18/2021	00385630	BUDGET BLINDS OF MOBILE	GEN	AP	285.52
06/18/2021	00385631	CAPITAL TRACTOR INC	GEN	AP	1,042.06
06/18/2021	00385632	CITY ELECTRIC SUPPLY	GEN	AP	1,187.03
06/18/2021	00385633	CNA SURETY	GEN	AP	50.00
06/18/2021	00385634	COMCAST CABLE	GEN	AP	368.99
06/18/2021	00385635	CONSTRUCTION MATERIALS INC	GEN	AP	7.25
06/18/2021	00385636	CONSTRUCTION SOLUTIONS INC	GEN	AP	9,744.85
06/18/2021	00385637	COVINGTON AND SONS LLC	GEN	AP	177.00
06/18/2021	00385638	CUSTOM SPECIALTIES AND SUPPLY	GEN	AP	173.91
06/18/2021	00385639	DADE PAPER AND BAG CO	GEN	AP	746.73
06/18/2021	00385640	DAVIS JR, M DONALD	GEN	AP	208.32

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06/18/2021	00385641	DAVIS PHD, JOHN W	GEN	AP	510.00
06/18/2021	00385642	DAVISON FUELS INC	GEN	AP	3,596.51
06/18/2021	00385643	DISH	GEN	AP	123.06
06/18/2021	00385644	DIXIE BUILDING SUPPLY CO INC	GEN	AP	210.82
06/18/2021	00385645	DIXON, TYLER	GEN	AP	239.68
06/18/2021	00385646	EVANS	GEN	AP	265.50
06/18/2021	00385647	FEDERAL EXPRESS CORP	GEN	AP	11.17
06/18/2021	00385648	FEDERAL EXPRESS CORP	GEN	AP	69.99
06/18/2021	00385649	FERGUSON ENTERPRISES INC	GEN	AP	165.50
06/18/2021	00385650	FORM SOLUTIONS INC	GEN	AP	1,500.80
06/18/2021	00385651	GASOLINE TAX FUND	GEN	AP	11,034.76
06/18/2021	00385652	GLOBAL EQUIPMENT CO INC	GEN	AP	254.95
06/18/2021	00385653	GORAM AIR CONDITIONING CO INC	GEN	AP	620.00
06/18/2021	00385654	GOVERNMENT FINANCE OFFICERS AS	GEN	AP	420.00
06/18/2021	00385655	GULF SUPPLY CO INC	GEN	AP	97.50
06/18/2021	00385656	H G MAYBECK CO INC	GEN	AP	3,658.20
06/18/2021	00385657	HARBRO ROBES ART INC	GEN	AP	149.00
06/18/2021	00385658	HASTIE, KIM	GEN	AP	61.39
06/18/2021	00385659	HAVEN HILL EGG CO INC	GEN	AP	116.10
06/18/2021	00385660	HILTI INC	GEN	AP	576.10
06/18/2021	00385661	HOME DEPOT, THE	GEN	AP	603.64
06/18/2021	00385662	HYDRAULIC CRANE SPECIALISTS IN	GEN	AP	1,040.00
06/18/2021	00385663	I-CON SYSTEMS INC.	GEN	AP	5,905.15
06/18/2021	00385664	IND REVOLVING FUND DEPT OF COR	GEN	AP	1,755.00
06/18/2021	00385665	INDUSTRIAL MOWING LLC	GEN	AP	2,142.00
06/18/2021	00385666	INTEGRA WATER LLC	GEN	AP	7,525.99
06/18/2021	00385667	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	1,117.00
06/18/2021	00385668	J HUNT ENTERPRISES GENERAL CON	GEN	AP	242,641.33
06/18/2021	00385669	JOHNSON, MELISSA	GEN	AP	250.00
06/18/2021	00385670	KOBY IMPORT AUTO INC	GEN	AP	195.00
06/18/2021	00385671	MILLER, CHARLES	GEN	AP	43.64
06/18/2021	00385672	MOBILE AREA WATER AND SEWER SY	GEN	AP	3,322.31
06/18/2021	00385673	MOBILE CO ASSN OF VOLUNTEER FI	GEN	AP	300,000.00
06/18/2021	00385674	OFFICE DEPOT	GEN	AP	1,854.04
06/18/2021	00385675	PLUMBMASTER INC	GEN	AP	70.04
06/18/2021	00385676	REAPPRAISAL FUND	GEN	AP	6,733.18
06/18/2021	00385677	REGIONS BANK	GEN	AP	380.98
06/18/2021	00385678	ROSTEN, PETER	GEN	AP	2,692.30
06/18/2021	00385679	SERENITY GROUP	GEN	AP	8,215.00
06/18/2021	00385680	SHI INTERNATIONAL CORP	GEN	AP	199.11
06/18/2021	00385681	SMALLS MORTUARY INC	GEN	AP	600.00

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06/18/2021	00385682	SOUTH ALABAMA UTILITIES	GEN	AP	900.00
06/18/2021	00385683	SPEEGLE HOFFMAN HOLMAN & HOLIF	GEN	AP	5,920.00
06/18/2021	00385684	SPENCERS ENTERPRISE INC	GEN	AP	12,097.16
06/18/2021	00385685	SPROT PRINTER RIBBONS LLC	GEN	AP	1,395.40
06/18/2021	00385686	STRICKLAND PAPER CO INC	GEN	AP	1,266.55
06/18/2021	00385687	STUBBS, ANDREW	GEN	AP	201.98
06/18/2021	00385688	STUBBS, RACHAEL	GEN	AP	98.94
06/18/2021	00385689	SURETY LAND TITLE INC	GEN	AP	500.00
06/18/2021	00385690	TETRA TECH INC	GEN	AP	255,928.75
06/18/2021	00385691	THE PARTS HOUSE	GEN	AP	184.57
06/18/2021	00385692	THOMAS INDUSTRIES INC	GEN	AP	3,810.00
06/18/2021	00385693	THOMPSON ENGINEERING	GEN	AP	400.00
06/18/2021	00385694	WEST PUBLISHING CORPORATION	GEN	AP	2,187.64
06/18/2021	00385695	TK ELEVATOR CORPORATION	GEN	AP	112.50
06/18/2021	00385696	TOUCHDOWN CLEANING SERVICE INC	GEN	AP	3,120.00
06/18/2021	00385697	USSSA INDEPENDENT UMPIRES ASSN	GEN	AP	2,100.00
06/18/2021	00385698	UTZ QUALITY FOODS LLC	GEN	AP	176.09
06/18/2021	00385699	VERIZON WIRELESS	GEN	AP	13,909.36
06/18/2021	00385700	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	2,459.98
06/18/2021	00385701	WATER WORKS AND SEWER BOARD	GEN	AP	334.24
06/18/2021	00385702	WILKIE, DANIELLE	GEN	AP	226.24
06/18/2021	00385703	WILLIAMS SR, CHRISTOPHER L	GEN	AP	28.00
06/18/2021	00385704	WILLIAMS, JACKIE M	GEN	AP	14.56
06/18/2021	00385705	WILLIAMS, SUSAN M	GEN	AP	500.00
06/18/2021	00385706	WILLO PRODUCTS CO INC	GEN	AP	216.50
06/18/2021	00385707	WRIGHT NATIONAL FLOOD INSURANC	GEN	AP	2,223.00
06/18/2021	00385708	XEROX CORP	GEN	AP	577.47
06/18/2021	00385709	XEROX FINANCIAL SERVICES	GEN	AP	2,292.53
06/18/2021	00385710	ZORO	GEN	AP	743.25
		Total Claims Paid for General Invoices			13,789,526.48
06/10/2021	00000218	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	60,488.70
06/10/2021	00001002	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	04	1,747.91
06/17/2021	00001003	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	04	13,909.36
06/21/2021	00001117	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	380.00
06/10/2021	00001130	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	8,022,927.52
06/14/2021	00001131	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	232,815.52
06/17/2021	00001132	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	2,767.88
06/21/2021	00001133	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	29,182.83
06/14/2021	00001287	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	13,122.87
06/17/2021	00001288	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	16,743.98
		Dogg, 24		remont Datas	06/21/2021

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DIVISION: TRES TREASURY DIVISION

Check Date	Check No.	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	<u>Amount</u>
06/21/2021	00001289	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	181,242.04
06/17/2021	00001297	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	50,977.94
06/21/2021	00001298	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	860.60
06/14/2021	00001452	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	20,094.48
06/21/2021	00001453	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	239,657.60
06/21/2021	00001522	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	56	3,783.72
06/10/2021	00001819	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	36,294.74
06/17/2021	00001820	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	20,102.50
06/21/2021	00001821	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	220,000.34
06/10/2021	00002108	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	8,473.29
06/14/2021	00002109	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	211.00
06/21/2021	00002110	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	38	25,510.96
06/10/2021	00002145	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	43,558.37
06/14/2021	00002146	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	1,209,455.68
06/17/2021	00002147	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	498,570.08
06/21/2021	00002148	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	1,111,157.65
06/10/2021	00003041	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	5,465.28
06/14/2021	00003042	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	2,516.52
06/17/2021	00003043	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	19,949.32
06/21/2021	00003044	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	0.30
06/17/2021	00004977	MOBILE CO PAYROLL ACCOUNT	TRES	12	421,268.69
06/18/2021	00004978	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	30,677.89
06/21/2021	00004979	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	175.00
06/10/2021	00005216	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	64,922.68
06/14/2021	00005217	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	75.77
06/17/2021	00005218	MOBILE CO PAYROLL ACCOUNT	TRES	02	5,719.20
06/18/2021	00005219	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	401.46
06/21/2021	00005220	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	4,883.26
06/10/2021	00006881	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	47,242.75
06/14/2021	00006882	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	3,217.31
06/17/2021	00006883	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	1,673.99
06/17/2021	00006884	MOBILE CO PAYROLL ACCOUNT	TRES	14	135,568.42
06/18/2021	00006885	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	10,045.17
06/21/2021	00006886	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	6,130.71
06/21/2021	00010449	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	244,623.69
06/10/2021	00014488	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	579,322.40
06/14/2021	00014489	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	34,744.53
06/17/2021	00014490	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	64,915.45
06/21/2021	00014491	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	105,245.42
06/10/2021	00082891	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,491,561.77
06/14/2021	00082892	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	153,862.30

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DIVISION: TRES TREASURY DIVISION

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06/14/2021	00082893	SHERIFFS FUND	TRES	01	425.10
06/14/2021	00082894	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	816,259.26
06/17/2021	00082895	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,340,747.76
06/18/2021	00082896	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	172,459.24
06/21/2021	00082897	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	269,741.15

Total Claims Paid for TREASURY DIVISION

19,097,879.35

Total Claims Paid: \$32,887,405.83

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